Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: SANTOS LTD

ACN/ARSN: 007 550 923

1. Details of substantial holder(1)

Name: BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on: 12 / 09 / 2025

The previous notice was given to the company on: 30 / 03 / 2021

The previous notice was dated: 26 / 03 / 2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	129,704,766	6.22	237,211,519	7.30

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Signature

print name Jack Tuberosa capacity *Authorised Signatory

sign here date 17 / 09 /2025

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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This is Annexure A of 388 pages referred to in form 604 Notice of change of interests of substantial shareholder

17-Sep-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

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SANTOS LTD (STO)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,184	-64,184
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,599	4,599
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,066	3,066
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	20,480	20,480
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	33,952	33,952
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	14,986	14,986
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-14,986	-14,986
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	488	488
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	17,697	17,697
29-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	9,636	9,636
29-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,514,489	-1,514,489
29-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-494,614	-494,614
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,513,305	-5,513,305
29-Mar-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	5,433	5,433
29-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,154,121	-1,154,121
29-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-316,814	-316,814
29-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-38,952	-38,952
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,114	3,114
30-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.23	AUD	ORD	-3,880	-3,880
30-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	3,705	3,705
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	356	356
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	1,068	1,068
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	1,592	1,592
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	511	511
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	2,395	2,395
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	29,026	29,026
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	153,042	153,042
30-Mar-21	BlackRock Financial Management, Inc.	on mkt buy	7.13	AUD	ORD	3,181	3,181
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.13	AUD	ORD	-21,102	-21,102
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,138	-48,138
30-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-176	-176
30-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11	11
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,983	-118,983
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
30-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,901	-10,901
30-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,611	30,611
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	956	956
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,228	6,228
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	36,442	36,442
31-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	7.28	AUD	ORD	1,500	1,500
31-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	7.28	AUD	ORD	5,500	5,500
31-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	7.28	AUD	ORD	7,400	7,400
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	83,900	83,900

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	1,593	1,593
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	782	782
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	511	511
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	244	244
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	244	244
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	7,961	7,961
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	149,972	149,972
31-Mar-21	BlackRock Fund Advisors	on mkt buy	7.10	AUD	ORD	182,396	182,396
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-7,763	-7,763
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	7,763	7,763
31-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	913,525	913,525
31-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,274	7,274
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,980,064	-1,980,064
31-Mar-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-13,767	-13,767
31-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-221,819	-221,819
31-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-747,494	-747,494
31-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	291	291
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,152	3,152
01-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	3,424	3,424
01-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.09	AUD	ORD	1,604	1,604
01-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.09	AUD	ORD	2,851	2,851
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	12,813	12,813
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-12,846	-12,846
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	5,038	5,038
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	355	355
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	488	488
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	8,353	8,353
01-Apr-21	BlackRock Fund Advisors	on mkt buy	7.12	AUD	ORD	12,415	12,415
01-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-901,089	-901,089
01-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,636	1,636
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-165,378	-165,378
01-Apr-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,372	-4,372
01-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,335	4,335
01-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,380,014	1,380,014
01-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	145	145
02-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-135,225	-135,225
02-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,313	2,313
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,022	3,022
02-Apr-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,035	-4,035
02-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,760	14,760
02-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,338	-16,338
02-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	532	532
05-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,036,215	1,036,215
05-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-81,453	-81,453
05-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,813	-145,813
05-Apr-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-16,528	-16,528
05-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-228,051	-228,051
05-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,035	-87,035
05-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,240	-5,240
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,116	3,116
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,624	-6,624
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,997	2,997
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,802	11,802
06-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.02	AUD	ORD	-10,365	-10,365

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.12	AUD	ORD	4,173	4,173
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.12	AUD	ORD	58,650	58,650
06-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	14,336	14,336
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	469,822	469,822
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	21,354	21,354
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	24,067	24,067
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,604	23,604
06-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,219,078	-1,219,078
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,581,763	1,581,763
06-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,378	-1,378
06-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,878	-22,878
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,348	9,348
07-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.05	AUD	ORD	1,600	1,600
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.05	AUD	ORD	-8,569	-8,569
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,238	1,238
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	AUD	ORD	15,083	15,083
07-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.09	AUD	ORD	581	581
07-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.09	AUD	ORD	12,290	12,290
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	4,271	4,271
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	4,271	4,271
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-17,140	-17,140
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	5,042	5,042
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	356	356
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	356	356
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	1,597	1,597
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	4,704	4,704
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	784	784
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	1,022	1,022
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	488	488
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	2,395	2,395
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	19,989	19,989
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	6,100	6,100
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-15,326	-15,326
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.16	AUD	ORD	-25,823	-25,823
07-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-52,219	-52,219
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,463,603	-1,463,603
07-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	165	165
07-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,505	-12,505
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,032	3,032
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-16,386	-16,386
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-9,732	-9,732
08-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	7.21	AUD	ORD	-6,250	-6,250
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-3,682	-3,682
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	12,816	12,816
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	34,176	34,176
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-8,566	-8,566
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-5,047	-5,047
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	357	357
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	1,071	1,071
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	41,176	41,176
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	12,587	12,587
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,020,132	1,020,132
08-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	236	236
08-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,696	-9,696

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
09-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.12	AUD	ORD	1,950	1,950
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	7.05	AUD	ORD	-7,491	-7,491
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	784	784
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	784	784
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,136	3,136
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	7,907	7,907
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,092	52,092
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,997	2,997
09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,572	-4,572
09-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-173,379	-173,379
09-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,934,792	-1,934,792
09-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,935	-1,935
09-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	593,175	593,175
09-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-22,532	-22,532
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	4,236	4,236
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-1,684	-1,684
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	1,568	1,568
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	78,431	78,431
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	1,842	1,842
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	33,304	33,304
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,940	28,940
12-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,419,619	2,419,619
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,059,078	1,059,078
12-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,562	1,562
12-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,217,209	-2,217,209
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,934	-3,934
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	4,907	4,907
13-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.10	AUD	ORD	3,000	3,000
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	26,559	26,559
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	2,352	2,352
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	AUD	ORD	22,071	22,071
13-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,431,455	-1,431,455
13-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,502	-11,502
13-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	120	120
13-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-231,179	-231,179
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,046	3,046
14-Apr-21	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-2,006	-2,006
14-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-2,553	-2,553
14-Apr-21	BlackRock Advisors, LLC	on mkt sell	7.04	AUD	ORD	-10,573	-10,573
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-2,041	-2,041
14-Apr-21	BlackRock Advisors, LLC	on mkt sell	7.04	AUD	ORD	-2,223	-2,223
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	30,471	30,471
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	244	244
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	714	714
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,594	1,594
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	1,507	1,507
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	127,260	127,260
14-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,872,840	1,872,840
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-529,224	-529,224
14-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-115	-115
14-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	360,123	360,123
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,136	16,136
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,003	3,003
15-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.15	AUD	ORD	2,800	2,800
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	8,526	8,526
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	2,048	2,048

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15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,980	7,980
15-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-119,410	-119,410
15-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-653,117	-653,117
15-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	315	315
15-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	687,725	687,725
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	56,476	56,476
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,070	3,070
16-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.11	AUD	ORD	4,300	4,300
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	7.14	AUD	ORD	-36,685	-36,685
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	4,264	4,264
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,071	1,071
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	786	786
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	5,109	5,109
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	8,253	8,253
16-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,474,712	-1,474,712
16-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
16-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,333	64,333
16-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	767	767
16-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	286,864	286,864
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	137,156	137,156
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,012	3,012
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,024	6,024
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	4,264	4,264
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	4,264	4,264
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	8,528	8,528
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	50,832	50,832
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.06	AUD	ORD	-1,538	-1,538
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.06	AUD	ORD	-8,724	-8,724
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	436	436
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	1,464	1,464
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,005	5,005
19-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-189,431	-189,431
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,479,875	1,479,875
19-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-271	-271
19-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,019,853	-1,019,853
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	747	747
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,452	4,452
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,339	3,339
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,339	3,339
20-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	7.02	AUD	ORD	2,650	2,650
20-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-56,250	-56,250
20-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	3,683	3,683
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	8,474	8,474
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,576	1,576
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-692	-692
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-37,163	-37,163
20-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-53,996	-53,996
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-590,143	-590,143
20-Apr-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	164,674	164,674
20-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-742	-742
20-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	235,250	235,250
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,108	3,108
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,012	3,012
21-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	6.90	AUD	ORD	5,400	5,400
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.88	AUD	ORD	-33,474	-33,474
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-20,430	-20,430
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	4,282	4,282
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	4,282	4,282
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	8,564	8,564

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21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	8,474	8,474
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	244	244
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.94	AUD	ORD	-15,373	-15,373
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	741	741
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,365	4,365
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,365	4,365
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,278	10,278
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,420	11,420
21-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	453,228	453,228
21-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,746	1,746
21-Apr-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-164,674	-164,674
21-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	243,300	243,300
21-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	376,190	376,190
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,662	4,662
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.90	AUD	ORD	221,552	221,552
22-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-1,910	-1,910
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	244	244
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-22,161	-22,161
22-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,021,651	1,021,651
22-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	222,903	222,903
22-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-497,458	-497,458
22-Apr-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	199,149	199,149
22-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-136,211	-136,211
22-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-685,624	-685,624
23-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	53,118	53,118
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	8,618	8,618
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	8,544	8,544
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-15,006	-15,006
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	358	358
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	3,940	3,940
23-Apr-21	BlackRock Fund Advisors	on mkt buy	6.98	AUD	ORD	18,592	18,592
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	12,208	12,208
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.98	AUD	ORD	-22,304	-22,304
23-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,503,192	-1,503,192
23-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-222,904	-222,904
23-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	337,339	337,339
23-Apr-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-199,149	-199,149
23-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	110,517	110,517
23-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,090,552	1,090,552
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,250	10,250
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,125	5,125
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,150	6,150
26-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	6.96	AUD	ORD	3,300	3,300
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	141,767	141,767
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-14,984	-14,984
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	716	716
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	244	244
26-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	395,298	395,298
26-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-414,886	-414,886
26-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-162,549	-162,549
26-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,330,738	-1,330,738
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,204	24,204
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,716	1,716
27-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	6.90	AUD	ORD	14,700	14,700
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	8,620	8,620
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	2,358	2,358

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27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	12,332	12,332
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	94,416	94,416
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,325	36,325
27-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-378,001	-378,001
27-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,570,871	2,570,871
27-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	246,696	246,696
27-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	621,307	621,307
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,934	3,934
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,604	23,604
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,868	7,868
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,204	3,204
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,204	3,204
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,204	3,204
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	1,939	1,939
28-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	9,479	9,479
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,176	1,176
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,960	1,960
28-Apr-21	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	22,906	22,906
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.02	AUD	ORD	-9,183	-9,183
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,868	7,868
28-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,568,708	-2,568,708
28-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-305,314	-305,314
28-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-613,446	-613,446
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-32,419	-32,419
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-10,107	-10,107
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,604	23,604
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,868	7,868
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,934	3,934
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	4,334	4,334
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,683	4,683
29-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70,683	70,683
29-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	713	713
29-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-242	-242
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,719	4,719
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,435	50,435
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,802	11,802
30-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	24,516	24,516
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	4,310	4,310
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	8,620	8,620
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-256,380	-256,380
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	1,594	1,594
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	38,744	38,744
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-15,381	-15,381
30-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,436	-18,436
30-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,185	-9,185
30-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-948,552	-948,552
03-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.93	AUD	ORD	20,350	20,350
03-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.93	AUD	ORD	102,700	102,700
03-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	22,473	22,473
03-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-501	-501
03-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,487	-219,487
04-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.97	AUD	ORD	5,900	5,900
04-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.97	AUD	ORD	2,300	2,300
04-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	1,126	1,126
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,340	40,340
04-May-21	BlackRock Fund Advisors	on mkt buy	6.98	AUD	ORD	46,467	46,467

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04-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,468,741	-1,468,741
04-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,874	1,874
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	265,588	265,588
04-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	122	122
04-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,313	3,313
04-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,937	8,937
04-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	408	408
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,020	20,020
05-May-21	BLACKROCK ADVISORS LLC	on mkt sell	7.00	AUD	ORD	-3,050	-3,050
05-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.00	AUD	ORD	4,400	4,400
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	8,211	8,211
05-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-1,020	-1,020
05-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	111,584	111,584
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,820	28,820
05-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,874	-1,874
05-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-395,984	-395,984
05-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-122	-122
05-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,313	-3,313
05-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,937	-8,937
05-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-408	-408
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,250	-2,250
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,920	4,920
06-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.08	AUD	ORD	26,400	26,400
06-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.08	AUD	ORD	38,550	38,550
06-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-157,311	-157,311
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	122	122
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	244	244
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	488	488
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	1,603	1,603
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	5,474	5,474
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	244	244
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	244	244
06-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
06-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,026	104,026
06-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
07-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.02	AUD	ORD	8,250	8,250
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,820	28,820
07-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-185,913	-185,913
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-1,020	-1,020
07-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
07-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,347	39,347
07-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,868	7,868
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,811	18,811
10-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.10	AUD	ORD	5,900	5,900
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-69,462	-69,462
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-53,118	-53,118
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-1,016	-1,016
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	488	488
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	17,792	17,792
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,876	9,876
10-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,261,688	3,261,688
10-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-232,099	-232,099
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,352	3,352
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,028	5,028
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,351	-1,351
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,966	14,966
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,912	6,912
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.07	AUD	ORD	4,150	4,150
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.07	AUD	ORD	9,400	9,400

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11-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-1,489	-1,489
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-1,126	-1,126
11-May-21	BlackRock Japan Co., Ltd.	on mkt sell	7.07	AUD	ORD	-5,498	-5,498
11-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-10,991	-10,991
11-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.06	AUD	ORD	17,118	17,118
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-12,846	-12,846
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	244	244
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-762	-762
11-May-21	BlackRock Fund Advisors	on mkt buy	6.98	AUD	ORD	18,089	18,089
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.98	AUD	ORD	-4,093	-4,093
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	1,173	1,173
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,934	-3,934
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,493	27,493
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,940	28,940
11-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-77,003	-77,003
11-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	51,865	51,865
11-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	800,028	800,028
11-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	328,369	328,369
11-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,639,645	1,639,645
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,934	-3,934
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,345	24,345
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,396	3,396
12-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.93	AUD	ORD	1,450	1,450
12-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.93	AUD	ORD	4,850	4,850
12-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.89	AUD	ORD	-156,700	-156,700
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	82,483	82,483
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	4,998	4,998
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-1,016	-1,016
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	6,417	6,417
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	8,866	8,866
12-May-21	BlackRock Fund Advisors	on mkt buy	6.82	AUD	ORD	14,846	14,846
12-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,832,044	-1,832,044
12-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	172,158	172,158
12-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-432,346	-432,346
12-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-248,574	-248,574
12-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,131,818	1,131,818
12-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-322,296	-322,296
12-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,194	2,194
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,868	-7,868
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,670	-19,670
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,245	1,245
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,602	-7,602
13-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.84	AUD	ORD	1,466	1,466
13-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.89	AUD	ORD	-67,050	-67,050
13-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.89	AUD	ORD	3,600	3,600
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,241	2,241
13-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,584	-2,584
13-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-178,660	-178,660
13-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-568,616	-568,616
13-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6,980	6,980
13-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11,433	-11,433
13-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,061,977	-1,061,977
13-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	477,484	477,484
13-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,194	-2,194

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14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,893	7,893
14-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.90	AUD	ORD	11,200	11,200
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	782	782
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	3,519	3,519
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-2,965	-2,965
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-2,965	-2,965
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-2,965	-2,965
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-2,965	-2,965
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,802	-11,802
14-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
14-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,088	1,088
14-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,025	-180,025
14-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6,980	-6,980
14-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-701	-701
14-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,916	13,916
14-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,539,461	-1,539,461
17-May-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-105,396	-105,396
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,868	-7,868
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,868	-7,868
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,604	-23,604
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,615	21,615
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,733	18,733
17-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-20,950	-20,950
17-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.07	AUD	ORD	9,700	9,700
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	244	244
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	1,955	1,955
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	242	242
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	7,311	7,311
17-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,429,561	-1,429,561
17-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,597	-1,597
17-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
17-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	160	160
17-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-83,757	-83,757
17-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,645,295	1,645,295
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,360	14,360
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,360	14,360
18-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	22,455	22,455
18-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.14	AUD	ORD	7,000	7,000
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	1,603	1,603
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	2,449	2,449
18-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-35,405	-35,405
18-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,248	62,248
18-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-27,259	-27,259
18-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-471,240	-471,240
19-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,648	1,648
19-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,760	5,760
19-May-21	BLACKROCK ADVISORS LLC	on mkt buy	7.02	AUD	ORD	9,450	9,450
19-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	76,538	76,538
19-May-21	BLACKROCK ADVISORS LLC	on mkt sell	6.94	AUD	ORD	-4,450	-4,450
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	15,024	15,024
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	15,024	15,024
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-511	-511
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-1,533	-1,533
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	244	244
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-692	-692
19-May-21	BlackRock Japan Co., Ltd.	on mkt buy	7.03	AUD	ORD	19,390	19,390
19-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,449	-9,449
19-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,278,951	2,278,951
19-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7,295	-7,295
19-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1

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19-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,429,452	-1,429,452
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,000	1,000
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,354	29,354
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,345	-24,345
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	117,416	117,416
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,354	29,354
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,868	-7,868
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-102,284	-102,284
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,670	-19,670
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,604	-23,604
20-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.97	AUD	ORD	4,450	4,450
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.90	AUD	ORD	-41,840	-41,840
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.94	AUD	ORD	28,602	28,602
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-12,251	-12,251
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	8,656	8,656
20-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.94	AUD	ORD	-64,365	-64,365
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.94	AUD	ORD	2,896	2,896
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
20-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79,505	79,505
20-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-212,600	-212,600
20-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
20-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
21-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,677	14,677
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	15,351	15,351
21-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.84	AUD	ORD	8,850	8,850
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.61	AUD	ORD	4,295	4,295
21-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,831,666	1,831,666
21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,128,603	-2,128,603
21-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	4,296	4,296
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	8,592	8,592
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-17,514	-17,514
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-35,935	-35,935
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-8,972	-8,972
24-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,832,244	-1,832,244
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29	29
25-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-11,436	-11,436
25-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.82	AUD	ORD	3,600	3,600
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,575	-40,575
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.75	AUD	ORD	460	460
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.75	AUD	ORD	244	244
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.75	AUD	ORD	4,918	4,918
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.75	AUD	ORD	15,663	15,663
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
25-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,674	2,674
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	882,008	882,008
25-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	77,422	77,422
25-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,068	1,068
25-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	823,024	823,024
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,354	29,354
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,348	-24,348
26-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-195,835	-195,835
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,878	1,878
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.69	AUD	ORD	8,692	8,692
26-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-78,925	-78,925
26-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,674	-2,674
26-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	983,068	983,068

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26-May-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-77,422	-77,422
26-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,068	-1,068
26-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-823,024	-823,024
27-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.72	AUD	ORD	4,050	4,050
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-14,509	-14,509
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-1,554	-1,554
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.73	AUD	ORD	-4,307	-4,307
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-5,634	-5,634
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-3,610	-3,610
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-103,715	-103,715
27-May-21	BlackRock Investment Management, LLC	on mkt sell	6.73	AUD	ORD	-2,932	-2,932
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-16,470	-16,470
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-202	-202
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-9,418	-9,418
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-2,058	-2,058
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-3,235	-3,235
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-8,143	-8,143
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-2,175	-2,175
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-5,887	-5,887
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.73	AUD	ORD	4,878	4,878
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	4,275	4,275
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	4,275	4,275
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	4,275	4,275
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-21,375	-21,375
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-21,174	-21,174
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-9,450	-9,450
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-1,014	-1,014
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.73	AUD	ORD	-2,810	-2,810
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-3,675	-3,675
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-2,352	-2,352
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-67,550	-67,550
27-May-21	BlackRock Investment Management, LLC	on mkt sell	6.73	AUD	ORD	-1,919	-1,919
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-10,744	-10,744
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-6,144	-6,144
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-1,344	-1,344
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-2,110	-2,110
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-5,313	-5,313
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-1,416	-1,416
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-3,843	-3,843
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.73	AUD	ORD	4,343	4,343
27-May-21	BlackRock Advisors, LLC	on mkt buy	6.73	AUD	ORD	2,100	2,100
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.73	AUD	ORD	31,381	31,381
27-May-21	BlackRock Fund Advisors	on mkt buy	6.73	AUD	ORD	46,410	46,410
27-May-21	BlackRock Fund Advisors	on mkt buy	6.73	AUD	ORD	44,159	44,159
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.73	AUD	ORD	37,295	37,295
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.73	AUD	ORD	6,266	6,266
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.73	AUD	ORD	41,624	41,624
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-13,840	-13,840
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-1,480	-1,480
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.73	AUD	ORD	-4,103	-4,103
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-5,367	-5,367

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27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-3,444	-3,444
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-98,932	-98,932
27-May-21	BlackRock Investment Management, LLC	on mkt sell	6.73	AUD	ORD	-2,786	-2,786
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-15,693	-15,693
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-325	-325
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-8,974	-8,974
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-1,961	-1,961
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-3,082	-3,082
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-7,757	-7,757
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-2,074	-2,074
27-May-21	BlackRock Fund Advisors	on mkt sell	6.73	AUD	ORD	-5,605	-5,605
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.73	AUD	ORD	4,897	4,897
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,046	5,046
27-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	68,917	68,917
27-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,753	87,753
27-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,548	23,548
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,790	-8,790
28-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.89	AUD	ORD	2,700	2,700
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.88	AUD	ORD	2,409	2,409
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	244	244
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	488	488
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-14,728	-14,728
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-65,610	-65,610
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	AUD	ORD	-147,334	-147,334
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.88	AUD	ORD	32,288	32,288
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	AUD	ORD	-23,199	-23,199
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	AUD	ORD	-13,863	-13,863
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,763,213	1,763,213
28-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	241,015	241,015
28-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	56,404	56,404
28-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	238	238
31-May-21	BLACKROCK ADVISORS LLC	on mkt buy	6.85	AUD	ORD	3,600	3,600
31-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.79	AUD	ORD	34,376	34,376
31-May-21	BlackRock Fund Advisors	on mkt buy	6.77	AUD	ORD	12,988	12,988
31-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,832,130	-1,832,130
31-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,146	-145,146
31-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-56,407	-56,407
31-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-237	-237
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,942	7,942
01-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.91	AUD	ORD	-7,366	-7,366
01-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,832,134	1,832,134
01-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43	-43
01-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,855	19,855
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,942	7,942
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.24	AUD	ORD	5,334	5,334
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-44,968	-44,968
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-15,206	-15,206
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	4,284	4,284
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-12,846	-12,846
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	1,544	1,544

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02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	1,930	1,930
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	4,246	4,246
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	244	244
02-Jun-21	BlackRock Fund Advisors	on mkt buy	7.36	AUD	ORD	9,285	9,285
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,369	12,369
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-203,455	-203,455
02-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	78,921	78,921
02-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	404	404
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	768,562	768,562
02-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	17,311	17,311
02-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	319,346	319,346
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,893	-7,893
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,342	20,342
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	17,157	17,157
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-87,849	-87,849
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	122	122
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-7,513	-7,513
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	2,346	2,346
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	3,910	3,910
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	2,426	2,426
03-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,832,128	-1,832,128
03-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-404	-404
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,476,193	-2,476,193
03-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	559	559
03-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-17,311	-17,311
03-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,859	19,859
03-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,595,098	1,595,098
04-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.63	AUD	ORD	3,378	3,378
04-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.63	AUD	ORD	8,866	8,866
04-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	7,753	7,753
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-10,752	-10,752
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-81,720	-81,720
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-8,552	-8,552
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	15,026	15,026
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,832,132	1,832,132
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,646,393	2,646,393
04-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-559	-559
04-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	124,606	124,606
04-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,894,740	-1,894,740
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,250	1,250
07-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.65	AUD	ORD	422	422
07-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.65	AUD	ORD	5,129	5,129
07-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-23,778	-23,778
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	3,900	3,900
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	523	523
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-20,659	-20,659
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,000	25,000
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,500	3,500
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,832,135	-1,832,135
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,671,267	-1,671,267
07-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-144,465	-144,465
07-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,703	-19,703
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	747	747
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.75	AUD	ORD	2,450	2,450
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.75	AUD	ORD	6,150	6,150
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	353	353

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08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	523	523
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,666,614	1,666,614
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,495	-209,495
08-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	15	15
08-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	31,013	31,013
08-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	524	524
08-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	256,919	256,919
09-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.69	AUD	ORD	2,100	2,100
09-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.69	AUD	ORD	6,400	6,400
09-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-26,968	-26,968
09-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-26,200	-26,200
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	1,960	1,960
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	4,312	4,312
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,843,993	-1,843,993
09-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,106,684	-1,106,684
09-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	320	320
09-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-31,013	-31,013
09-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,181	11,181
09-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	847,945	847,945
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,151	2,151
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	1,536	1,536
10-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.66	AUD	ORD	2,400	2,400
10-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	AUD	ORD	-57,350	-57,350
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,612	1,612
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	3,683	3,683
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	4,086	4,086
10-Jun-21	BlackRock Fund Advisors	on mkt sell	7.60	AUD	ORD	-74,372	-74,372
10-Jun-21	BlackRock Fund Advisors	on mkt sell	7.60	AUD	ORD	-1,183	-1,183
10-Jun-21	BlackRock Fund Advisors	on mkt sell	7.60	AUD	ORD	-22,561	-22,561
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-12,148	-12,148
10-Jun-21	BlackRock Fund Advisors	on mkt sell	7.60	AUD	ORD	-17,483	-17,483
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79,892	79,892
10-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,216,735	2,216,735
10-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-335	-335
10-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,705	-11,705
10-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,094,249	-1,094,249
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-25,338	-25,338
11-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.56	AUD	ORD	-4,777	-4,777
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-59,474	-59,474
11-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.63	AUD	ORD	3,900	3,900
11-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	7.65	AUD	ORD	-29,623	-29,623
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-12,825	-12,825
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	17,100	17,100
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-86,499	-86,499
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	12,610	12,610
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-8,203	-8,203
11-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,431,385	1,431,385
11-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,705,613	-1,705,613
11-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	617,528	617,528
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,231	6,231
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,905	4,905

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14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,351	-1,351
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	197,135	197,135
14-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,541,039	1,541,039
14-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-628,144	-628,144
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,670	17,670
15-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.67	AUD	ORD	2,100	2,100
15-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.67	AUD	ORD	9,850	9,850
15-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.67	AUD	ORD	17,800	17,800
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-29,050	-29,050
15-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	21,332	21,332
15-Jun-21	BlackRock Fund Advisors	on mkt sell	7.70	AUD	ORD	-381	-381
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	1,436	1,436
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	122	122
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	1,432	1,432
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	778	778
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	1,556	1,556
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	3,120	3,120
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-5,900	-5,900
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-11,800	-11,800
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-5,902	-5,902
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-8,850	-8,850
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-752	-752
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-1,504	-1,504
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	31,855	31,855
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-33,387	-33,387
15-Jun-21	BlackRock Investment Management, LLC	on mkt sell	7.68	AUD	ORD	-12,166	-12,166
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,100	17,100
15-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-103,279	-103,279
15-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	220,102	220,102
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,480	2,480
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,898	-28,898
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,770	-39,770
16-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.76	AUD	ORD	3,000	3,000
16-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.76	AUD	ORD	5,000	5,000
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	122	122
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	244	244
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-8,723	-8,723
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-1,231	-1,231
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	7.76	AUD	ORD	3,454	3,454
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,605,134	-1,605,134
16-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,063,736	-1,063,736
17-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	AUD	ORD	-3,829	-3,829
17-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.63	AUD	ORD	5,750	5,750
17-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	AUD	ORD	-165,483	-165,483
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	353	353
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,945	1,945
17-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,484,444	1,484,444
17-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	959	959
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	942,332	942,332
17-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,962	5,962
17-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,024	5,024
17-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,621	2,621
17-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-15,196	-15,196
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-43,347	-43,347
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,181	6,181
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.33	AUD	ORD	4,150	4,150
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-91,098	-91,098
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-59,419	-59,419
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	7.36	AUD	ORD	-2,300	-2,300
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-15,827	-15,827

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18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-11,045	-11,045
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-11,061	-11,061
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	5,574	5,574
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-2,020	-2,020
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-19,752	-19,752
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	16,823	16,823
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-47,480	-47,480
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-33,133	-33,133
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	32,991	32,991
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-33,179	-33,179
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	1,467	1,467
18-Jun-21	BlackRock Fund Advisors	on mkt buy	7.34	AUD	ORD	13,280	13,280
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-6,065	-6,065
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-59,261	-59,261
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	19,286	19,286
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	18,878	18,878
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,908	15,908
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,065,542	-1,065,542
18-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-116	-116
18-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-378,353	-378,353
18-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,295	2,295
18-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	259,771	259,771
18-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-206	-206
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,718	-23,718
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	366	366
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	25,662	25,662
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-8,554	-8,554
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	353	353
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	7.25	AUD	ORD	22,666	22,666
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,288,647	1,288,647
21-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-37	-37
21-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,694	-182,694
21-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,468	32,468
21-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	353,788	353,788
21-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-123	-123
22-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	7.48	AUD	ORD	-3,300	-3,300
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.47	AUD	ORD	8,464	8,464
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	3,510	3,510
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	236	236
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	244	244
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-680	-680
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	AUD	ORD	-9,478	-9,478
22-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	14,311	14,311
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,155,619	-1,155,619
22-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,968	15,968
22-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,498,527	1,498,527
22-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,123	1,123
22-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,215	8,215
22-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-509,529	-509,529

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22-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15,839	15,839
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,449	-14,449
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,859	-11,859
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-13,866	-13,866
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	352	352
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-1,432	-1,432
23-Jun-21	BlackRock Financial Management, Inc.	on mkt sell	7.30	AUD	ORD	-97,762	-97,762
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-21,515	-21,515
23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	957,609	957,609
23-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,569	-14,569
23-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-795,293	-795,293
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,105	-1,105
23-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,230	-35,230
23-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,679	-99,679
23-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17,745	-17,745
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	352	352
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	2,346	2,346
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	2,349	2,349
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,908	-15,908
24-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10	10
24-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	839	839
24-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-517,028	-517,028
24-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-654	-654
24-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,092	-1,092
24-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,422	1,422
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-7,563	-7,563
25-Jun-21	BlackRock Investment Management, LLC	on mkt sell	7.19	AUD	ORD	-15,847	-15,847
25-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.20	AUD	ORD	-41,800	-41,800
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	7.19	AUD	ORD	3,607	3,607
25-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.19	AUD	ORD	1,550	1,550
25-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.19	AUD	ORD	2,850	2,850
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-447	-447
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.20	AUD	ORD	123,627	123,627
25-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-994,318	-994,318
25-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-692	-692
25-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	684,755	684,755
25-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
25-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,168	5,168
25-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,525	29,525
25-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,794	-1,794
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,624	6,624
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,164	12,164
28-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.25	AUD	ORD	750	750
28-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.25	AUD	ORD	2,950	2,950
28-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.25	AUD	ORD	15,600	15,600
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	7.27	AUD	ORD	276	276
28-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	8,152	8,152
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	352	352
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	352	352
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	2,765	2,765
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,956	1,956
28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-96,281	-96,281
28-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,455	13,455
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-965,098	-965,098

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28-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,590	2,590
28-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	265,405	265,405
28-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	694,210	694,210
28-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	124,037	124,037
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,898	-28,898
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,812	15,812
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	59,025	59,025
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-4,121	-4,121
29-Jun-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7,887	7,887
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-8,566	-8,566
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	2,898	2,898
29-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-71,032	-71,032
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-15,048	-15,048
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-21,658	-21,658
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,090,622	1,090,622
29-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,536	5,536
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	849,783	849,783
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,565	1,565
29-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	270,380	270,380
29-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-189,438	-189,438
29-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	76,355	76,355
30-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.19	AUD	ORD	67,750	67,750
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-31,485	-31,485
30-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.13	AUD	ORD	19,900	19,900
30-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	7.13	AUD	ORD	30,250	30,250
30-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.13	AUD	ORD	183,600	183,600
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	2,352	2,352
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-18,937	-18,937
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-21,379	-21,379
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-8,953	-8,953
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-3,320	-3,320
30-Jun-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	8,528	8,528
30-Jun-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	139,023	139,023
30-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,091,384	-1,091,384
30-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,981	-18,981
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,826	-145,826
30-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	153	153
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,175	-4,175
30-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-417,362	-417,362
30-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	884,927	884,927
30-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-200,406	-200,406
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,906	7,906
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,285	-9,285
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,381	6,381
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,398	3,398
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	993	993
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	6,933	6,933
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	5,002	5,002

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01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	1,429	1,429
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	432	432
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	692	692
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.05	AUD	ORD	1,813	1,813
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	20,380	20,380
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,560	28,560
01-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-134	-134
01-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	138	138
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,439	29,439
01-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	353	353
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-91,278	-91,278
01-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,425,538	1,425,538
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,859	11,859
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,898	-28,898
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,490	-2,490
02-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	7.20	AUD	ORD	42,900	42,900
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	122	122
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	244	244
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,953	3,953
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,908	15,908
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,055	5,055
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	185,057	185,057
02-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	208	208
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	925,065	925,065
02-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-506	-506
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	211,140	211,140
02-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-827,050	-827,050
05-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	17,436	17,436
05-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
05-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	636	636
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,292,742	1,292,742
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52,985	52,985
05-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,679,605	-1,679,605
06-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	68,027	68,027
06-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.37	AUD	ORD	-4,100	-4,100
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	122	122
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	6,933	6,933
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	357	357
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	357	357
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	357	357
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	6,664	6,664
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	5,096	5,096
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	240	240
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	244	244
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	692	692
06-Jul-21	BlackRock Fund Advisors	on mkt buy	7.30	AUD	ORD	26,328	26,328
06-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,342,498	1,342,498
06-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	495	495
06-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	334,856	334,856
06-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71,640	71,640
06-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	828,302	828,302
06-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	61	61
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,953	3,953
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.18	AUD	ORD	-21,559	-21,559
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	12,464	12,464
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	2,858	2,858
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	2,758	2,758
07-Jul-21	BlackRock Fund Advisors	on mkt buy	7.18	AUD	ORD	18,266	18,266

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07-Jul-21	BlackRock Fund Advisors	on mkt buy	7.18	AUD	ORD	14,306	14,306
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,394	38,394
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-951	-951
07-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-842	-842
07-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,975	-87,975
07-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,336	-5,336
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-826,506	-826,506
07-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	82	82
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,906	7,906
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,224	-3,224
08-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	7.15	AUD	ORD	6,250	6,250
08-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	7.15	AUD	ORD	6,750	6,750
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-27,752	-27,752
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	3,024	3,024
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	2,160	2,160
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	696	696
08-Jul-21	BlackRock Fund Advisors	on mkt buy	7.13	AUD	ORD	19,768	19,768
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.13	AUD	ORD	-26,089	-26,089
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,002	-8,002
08-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-375,047	-375,047
08-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	31,737	31,737
08-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,275,823	-3,275,823
08-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	17	17
08-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,826	1,826
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	363,497	363,497
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	335,407	335,407
08-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	100,059	100,059
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,142	-29,142
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,030	4,030
09-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	7.08	AUD	ORD	-3,150	-3,150
09-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	7.08	AUD	ORD	8,850	8,850
09-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-15,950	-15,950
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	9,268	9,268
09-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	7.08	AUD	ORD	-52,318	-52,318
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	349	349
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	698	698
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,188	1,188
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	28,462	28,462
09-Jul-21	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	-70,011	-70,011
09-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,151,553	-1,151,553
09-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,018	-6,018
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	820,614	820,614
09-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7	-7
09-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	93	93
09-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-179,155	-179,155
09-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,752	-229,752
09-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,508	4,508
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	349	349
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	14,163	14,163
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	111,818	111,818
12-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25,248	-25,248
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-593,723	-593,723
12-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,257	1,257
12-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	129,957	129,957
12-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-294,773	-294,773

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12-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,387,116	1,387,116
12-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-79,366	-79,366
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,615	-3,615
13-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	25,691	25,691
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.09	AUD	ORD	13,086	13,086
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,483	43,483
13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-110,960	-110,960
13-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,317	13,317
13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,018	-148,018
13-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,257	-1,257
13-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	11,224	11,224
13-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,373	30,373
13-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,273	25,273
13-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,778	-4,778
13-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-28,487	-28,487
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,859	11,859
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,740	3,740
14-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	7.13	AUD	ORD	7,300	7,300
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	22,170	22,170
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	150,089	150,089
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-3,682	-3,682
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	122	122
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	246	246
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	8,874	8,874
14-Jul-21	BlackRock Advisors, LLC	on mkt buy	7.05	AUD	ORD	15,136	15,136
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,805	2,805
14-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	120,776	120,776
14-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,395	-11,395
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	741,746	741,746
14-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,836	-2,836
14-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	51,576	51,576
14-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,342,034	-1,342,034
14-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,717	-4,717
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,418	2,418
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	5,920	5,920
15-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-3,734	-3,734
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	5,920	5,920
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,600	28,600
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,152	9,152
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,286	-12,286
15-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,806	9,806
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-736,545	-736,545
15-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	733	733
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-17,715	-17,715
15-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-109,801	-109,801
15-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	852,653	852,653
15-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,596	-2,596
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-93,263	-93,263
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,673	-2,673

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16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	24,332	24,332
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	6,414	6,414
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-4,247	-4,247
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,059	1,059
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	3,564	3,564
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	2,950	2,950
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.02	AUD	ORD	-65,825	-65,825
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,660	42,660
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,785	4,785
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,014,867	1,014,867
16-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,543	-14,543
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,679	32,679
16-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-734	-734
16-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-122,550	-122,550
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-227,423	-227,423
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,345,346	-1,345,346
16-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,253	-13,253
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,859	11,859
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,906	7,906
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,812	15,812
19-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	6.89	AUD	ORD	-10,150	-10,150
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	1,572	1,572
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	2,951	2,951
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.83	AUD	ORD	-56,919	-56,919
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,233	6,233
19-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-454,611	-454,611
19-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,674	22,674
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	937,496	937,496
19-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
19-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,398	3,398
19-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	625,883	625,883
19-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	349,229	349,229
19-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	150,546	150,546
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,220	14,220
20-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.54	AUD	ORD	-10,278	-10,278
20-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	6.54	AUD	ORD	40,550	40,550
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.49	AUD	ORD	20,520	20,520
20-Jul-21	BlackRock Fund Advisors	on mkt sell	6.49	AUD	ORD	-19,231	-19,231
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,968	8,968
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,036	54,036
20-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-663,692	-663,692
20-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,476	13,476
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-905,044	-905,044
20-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	19,476	19,476
20-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,760	18,760
20-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	879,804	879,804
20-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,627	8,627
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,578	-6,578
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,265	-1,265
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,256	6,256
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,036	3,036
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,470	1,470
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	1,412	1,412

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21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	2,951	2,951
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.57	AUD	ORD	-80,306	-80,306
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.57	AUD	ORD	-31,668	-31,668
21-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	83,085	83,085
21-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,549	-36,549
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
21-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,327	1,327
21-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6,957	-6,957
21-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-643,541	-643,541
21-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	200,750	200,750
21-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-159,172	-159,172
22-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-419,337	-419,337
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.76	AUD	ORD	5,547	5,547
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.74	AUD	ORD	-3,682	-3,682
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.75	AUD	ORD	8,337	8,337
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	17,318	17,318
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.74	AUD	ORD	129,844	129,844
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	571,666	571,666
22-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-101	-101
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,376	-66,376
22-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,063	-1,063
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-15,917	-15,917
22-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-572	-572
22-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,293,321	-1,293,321
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,264	12,264
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,924	42,924
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,141	3,141
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.60	AUD	ORD	-5,225	-5,225
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.60	AUD	ORD	57,404	57,404
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.60	AUD	ORD	127,015	127,015
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,396	18,396
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,006	-24,006
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-564,927	-564,927
23-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	84	84
23-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-967	-967
23-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-71	-71
23-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-613	-613
23-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,514	-1,514
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,718	-23,718
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,474	12,474
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,474	12,474
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	304	304
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.46	AUD	ORD	-246	-246
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	357	357
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.46	AUD	ORD	-6,617	-6,617
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.46	AUD	ORD	-1,527	-1,527
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.46	AUD	ORD	-1,527	-1,527
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	244	244
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.46	AUD	ORD	131,757	131,757
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,812	-15,812
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,607	68,607
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,121,695	1,121,695

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26-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-237	-237
26-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,454,966	-1,454,966
26-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-201	-201
26-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,010	-10,010
26-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	602,837	602,837
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,461	1,461
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,398	12,398
27-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.54	AUD	ORD	6,468	6,468
27-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	6.53	AUD	ORD	4,700	4,700
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.54	AUD	ORD	-39,600	-39,600
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.55	AUD	ORD	-5,230	-5,230
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-829,238	-829,238
27-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,277,299	2,277,299
27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-431,327	-431,327
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	58,751	58,751
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.52	AUD	ORD	-4,798	-4,798
28-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	6.53	AUD	ORD	-3,100	-3,100
28-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	6.55	AUD	ORD	2,400	2,400
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.53	AUD	ORD	-26,600	-26,600
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	166,934	166,934
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	3,564	3,564
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.46	AUD	ORD	-3,584	-3,584
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,540	11,540
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,959	46,959
28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	607,309	607,309
28-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,067,889	-2,067,889
28-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	220	220
28-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	60	60
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-344,598	-344,598
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	13,558	13,558
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.52	AUD	ORD	-2,052	-2,052
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.52	AUD	ORD	2,483	2,483
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,503	22,503
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-674,806	-674,806
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	170,991	170,991
29-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-220	-220
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60	-60
29-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,154,891	1,154,891
29-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,109	9,109
30-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,097	5,097
30-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	6.49	AUD	ORD	-3,750	-3,750
30-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	6.49	AUD	ORD	4,200	4,200
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.48	AUD	ORD	48,238	48,238
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.48	AUD	ORD	58,509	58,509
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	358	358
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	89,457	89,457
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.45	AUD	ORD	146,393	146,393
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.45	AUD	ORD	206,341	206,341
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	3,348	3,348
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-750,511	-750,511

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30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.45	AUD	ORD	-13,344	-13,344
30-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,704	-19,704
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	526,019	526,019
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,199	-61,199
30-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,109	-9,109
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,577	35,577
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,176	6,176
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,398	3,398
02-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	6.58	AUD	ORD	6,800	6,800
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	1,980	1,980
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,460	28,460
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	573,608	573,608
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-330,602	-330,602
02-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	400,696	400,696
03-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,202	5,202
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.49	AUD	ORD	-3,388	-3,388
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	9,794	9,794
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.42	AUD	ORD	-65,056	-65,056
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	83,940	83,940
03-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,492	1,492
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,262,228	3,262,228
03-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	98	98
03-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	24,706	24,706
03-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,094,349	-1,094,349
03-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	62	62
03-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-35,255	-35,255
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,600	11,600
04-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	6.42	AUD	ORD	3,750	3,750
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	56,596	56,596
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	54,434	54,434
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	246	246
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	708	708
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.46	AUD	ORD	-28,939	-28,939
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.46	AUD	ORD	-159,224	-159,224
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-519,307	-519,307
04-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	70	70
04-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,056,679	-3,056,679
04-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
04-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,700	-17,700
04-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-382,051	-382,051
04-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	6.39	AUD	ORD	-10,900	-10,900
05-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	6.39	AUD	ORD	-15,150	-15,150
05-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.36	AUD	ORD	29,862	29,862
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.37	AUD	ORD	-13,904	-13,904
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	2,148	2,148
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	3,537	3,537
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	352	352
05-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,261,528	1,261,528
05-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-583	-583
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	424,214	424,214
05-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7	-7
05-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	587	587

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05-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,582	-17,582
05-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8	-8
06-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,492	3,492
06-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	6.41	AUD	ORD	3,800	3,800
06-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	6.41	AUD	ORD	4,350	4,350
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.43	AUD	ORD	66,453	66,453
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	355	355
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-1,542	-1,542
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-273,583	-273,583
06-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	185	185
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	669,246	669,246
06-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	10	10
06-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-331	-331
06-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,647	17,647
06-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,470	3,470
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,571	-14,571
09-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	6.40	AUD	ORD	2,350	2,350
09-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	6.40	AUD	ORD	-16,300	-16,300
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	244	244
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,906	-7,906
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-28,089	-28,089
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-10,877	-10,877
09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29	-29
09-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70,071	70,071
09-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-17	-17
09-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	196	196
09-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	90,733	90,733
09-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.34	AUD	ORD	-17,177	-17,177
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.31	AUD	ORD	352	352
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.31	AUD	ORD	-5,950	-5,950
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.31	AUD	ORD	-2,403	-2,403
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.31	AUD	ORD	16,267	16,267
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118,590	118,590
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,940	6,940
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,664	-8,664
10-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35,956	-35,956
10-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	106	106
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-803,062	-803,062
10-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	11	11
10-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-194	-194
10-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	877,553	877,553
10-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,953	-3,953
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,458	3,458
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,187	5,187
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,187	5,187
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56,014	-56,014
11-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-923,756	-923,756
11-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-101	-101
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-785,837	-785,837
11-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6	-6
11-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-198	-198

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11-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,035	-28,035
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,008	-32,008
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	2,864	2,864
12-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	6.41	AUD	ORD	2,600	2,600
12-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	6.41	AUD	ORD	3,800	3,800
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	4,257	4,257
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	1,420	1,420
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-2,974	-2,974
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	240	240
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.38	AUD	ORD	-21,815	-21,815
12-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	662,500	662,500
12-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29,774	29,774
12-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	106,103	106,103
12-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,418	3,418
12-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	146,958	146,958
12-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,563	-90,563
12-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,888	1,888
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	9,123	9,123
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	70,377	70,377
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,002	8,002
13-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	297,259	297,259
13-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-662,500	-662,500
13-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-690	-690
13-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-459	-459
13-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,236	-1,236
13-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	886	886
13-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-272,743	-272,743
13-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-76	-76
16-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	6.37	AUD	ORD	-4,400	-4,400
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.21	AUD	ORD	12,198	12,198
16-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	662,497	662,497
16-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	885	885
16-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,592,488	2,592,488
16-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	93	93
16-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-340	-340
16-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-497,291	-497,291
16-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	83	83
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,486	18,486
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,458	10,458
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.12	AUD	ORD	9,296	9,296
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.16	AUD	ORD	-28,462	-28,462
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.16	AUD	ORD	-10,069	-10,069
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	6.16	AUD	ORD	-4,282	-4,282
17-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-227,350	-227,350
17-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	761	761
17-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,592,636	-2,592,636
17-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	38	38
17-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,655	-6,655
17-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,756	4,756

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	33	33
18-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	562,871	562,871
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,292	3,292
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,144	3,144
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,938	4,938
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.05	AUD	ORD	-37,995	-37,995
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.18	AUD	ORD	141,448	141,448
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.18	AUD	ORD	68,922	68,922
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.18	AUD	ORD	732	732
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.18	AUD	ORD	-5,114	-5,114
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.18	AUD	ORD	976	976
18-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	6.18	AUD	ORD	-29,935	-29,935
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,006	24,006
18-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,399,199	-1,399,199
18-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-31,878	-31,878
18-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,708,589	1,708,589
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,401	-2,401
18-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-147,914	-147,914
18-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,844	-171,844
18-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,002	-2,002
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.05	AUD	ORD	53,019	53,019
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.01	AUD	ORD	22,363	22,363
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	353	353
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	1,444	1,444
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	788	788
19-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-369	-369
19-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,216,837	-2,216,837
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,530	-39,530
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,906	-7,906
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,953	-3,953
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,554	12,554
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,906	-7,906
20-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	5.93	AUD	ORD	-15,300	-15,300
20-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	5.93	AUD	ORD	-13,581	-13,581
20-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	5.93	AUD	ORD	-15,031	-15,031
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.93	AUD	ORD	-193,225	-193,225
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.93	AUD	ORD	-27,808	-27,808
23-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.91	AUD	ORD	-4,972	-4,972
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	8,274	8,274
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	3,546	3,546
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,285	-9,285
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.14	AUD	ORD	-20,871	-20,871
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14	AUD	ORD	1,995	1,995
24-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
24-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,344,542	1,344,542
24-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,493	2,493
24-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	35,922	35,922
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.16	AUD	ORD	26,429	26,429
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	12,891	12,891
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.16	AUD	ORD	-6,961	-6,961
25-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	177,962	177,962
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,704	-3,704
25-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,092	1,092

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25-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,637	2,637
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,332	3,332
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,230	14,230
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,827	-4,827
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.04	AUD	ORD	-12,198	-12,198
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.04	AUD	ORD	122	122
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.04	AUD	ORD	723	723
26-Aug-21	BlackRock Investment Management, LLC	on mkt sell	6.04	AUD	ORD	-4,151	-4,151
26-Aug-21	BlackRock Investment Management, LLC	on mkt sell	6.04	AUD	ORD	-4,139	-4,139
26-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-177,914	-177,914
26-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,480	7,480
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	569,354	569,354
26-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,398	1,398
26-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	769,011	769,011
26-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,257,959	3,257,959
26-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	83,373	83,373
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,624	-31,624
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,504	-3,504
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,649	8,649
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.97	AUD	ORD	-10,432	-10,432
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.97	AUD	ORD	-1,299	-1,299
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.97	AUD	ORD	-6,520	-6,520
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.97	AUD	ORD	-12,806	-12,806
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.97	AUD	ORD	-23,708	-23,708
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.97	AUD	ORD	-61,063	-61,063
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.97	AUD	ORD	-28,400	-28,400
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.97	AUD	ORD	40,660	40,660
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.97	AUD	ORD	27,165	27,165
27-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	40,854	40,854
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-935,101	-935,101
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	49,720	49,720
27-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-473,155	-473,155
27-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	893,166	893,166
27-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-73,497	-73,497
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,279	6,279
30-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
30-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	93,408	93,408
30-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,069	1,069
30-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	16,383	16,383
30-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,101,990	1,101,990
30-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,586,618	2,586,618
30-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	124,880	124,880
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,648	4,648
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.06	AUD	ORD	-4,304	-4,304
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.05	AUD	ORD	6,099	6,099

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31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.05	AUD	ORD	-66,396	-66,396
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	AUD	ORD	-17,047	-17,047
31-Aug-21	BlackRock Fund Advisors	on mkt sell	6.05	AUD	ORD	-23,665	-23,665
31-Aug-21	BlackRock Fund Advisors	on mkt sell	6.05	AUD	ORD	-24,382	-24,382
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	AUD	ORD	-70,471	-70,471
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	AUD	ORD	-6,599	-6,599
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.05	AUD	ORD	-25,612	-25,612
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.05	AUD	ORD	-45,663	-45,663
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.05	AUD	ORD	30,665	30,665
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-30,630	-30,630
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	30,630	30,630
31-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	430,332	430,332
31-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-82,687	-82,687
31-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	666,213	666,213
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,479	-1,479
31-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-930,715	-930,715
31-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,816,260	-1,816,260
31-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-124,219	-124,219
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,624	31,624
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,012	-48,012
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,984	-6,984
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,238	-5,238
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,365	-4,365
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,365	-4,365
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.10	AUD	ORD	-34,261	-34,261
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14	AUD	ORD	244	244
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14	AUD	ORD	366	366
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.14	AUD	ORD	-38,772	-38,772
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14	AUD	ORD	1,059	1,059
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14	AUD	ORD	976	976
01-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15,731	15,731
01-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-39,649	-39,649
01-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-667,238	-667,238
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-44,971	-44,971
01-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-310,028	-310,028
01-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,116,040	-4,116,040
01-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,959	-6,959
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-37,501	-37,501
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	244	244
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	1,592	1,592
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	3,184	3,184
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,608	8,608
02-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,307	-3,307
02-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,197	-5,197
02-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,352	-16,352
02-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,871	3,871
02-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,686	-23,686
02-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	339,241	339,241
02-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	420	420
03-Sep-21	BlackRock Fund Advisors	on mkt buy	6.29	AUD	ORD	20,476	20,476
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	4,195	4,195
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.29	AUD	ORD	-16,005	-16,005
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.25	AUD	ORD	-6,971	-6,971
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	1,564	1,564
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	17,012	17,012
03-Sep-21	BlackRock Fund Advisors	on mkt buy	6.25	AUD	ORD	16,106	16,106

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03-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-389,008	-389,008
03-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,457	6,457
03-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,590	-3,590
03-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-16	-16
03-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,594	32,594
03-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,166	7,166
03-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.14	AUD	ORD	24,396	24,396
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.14	AUD	ORD	182,970	182,970
06-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-53,797	-53,797
06-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,666	-20,666
06-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,322	2,322
06-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-24,906	-24,906
06-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-164,793	-164,793
06-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	336,045	336,045
06-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,001	-4,001
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.14	AUD	ORD	-59,945	-59,945
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.16	AUD	ORD	130,112	130,112
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	353	353
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	706	706
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	5,083	5,083
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	244	244
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	704	704
07-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
07-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	643,926	643,926
07-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,426	-1,426
07-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-589,843	-589,843
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,006	-24,006
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,430	6,430
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,186	3,186
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.14	AUD	ORD	-10,444	-10,444
08-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	6.11	AUD	ORD	-3,650	-3,650
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.11	AUD	ORD	-99,750	-99,750
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.19	AUD	ORD	22,363	22,363
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	244	244
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	706	706
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.19	AUD	ORD	-10,239	-10,239
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,334	3,334
08-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
08-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	151,141	151,141
08-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-75	-75
08-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-181	-181
09-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,322	3,322
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.06	AUD	ORD	-44,962	-44,962
09-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	6.20	AUD	ORD	2,800	2,800
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.03	AUD	ORD	180,937	180,937
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.03	AUD	ORD	3,184	3,184
09-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.03	AUD	ORD	38,351	38,351
09-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
09-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	108,119	108,119
09-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,148	3,148

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09-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,016	-2,016
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,004	-16,004
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-14,081	-14,081
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.12	AUD	ORD	-30,101	-30,101
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-1,235	-1,235
10-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	6.19	AUD	ORD	-4,900	-4,900
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-23,779	-23,779
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-51,689	-51,689
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-32,377	-32,377
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-30,375	-30,375
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-11,905	-11,905
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-194,835	-194,835
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-14,058	-14,058
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.12	AUD	ORD	-163,163	-163,163
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-91,101	-91,101
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.06	AUD	ORD	28,462	28,462
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.06	AUD	ORD	-290,719	-290,719
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.06	AUD	ORD	-2,033	-2,033
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.06	AUD	ORD	2,346	2,346
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.06	AUD	ORD	-28,114	-28,114
10-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	6.06	AUD	ORD	-4,017	-4,017
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-969,615	-969,615
10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,932	2,932
10-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,701	-26,701
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,231	3,231
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,405	6,405
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-44,275	-44,275
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	44,275	44,275
13-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	6.09	AUD	ORD	4,500	4,500
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.17	AUD	ORD	-6,968	-6,968
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.17	AUD	ORD	5,922	5,922
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.17	AUD	ORD	355	355
13-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15,423	15,423
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,023,089	3,023,089
13-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,763	3,763
13-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	678,557	678,557
13-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	284,882	284,882
14-Sep-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	1,111	1,111
14-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.44	AUD	ORD	-36,959	-36,959
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	4,424	4,424
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-5,117	-5,117
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	1,056	1,056
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	2,370	2,370
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	1,975	1,975
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.49	AUD	ORD	32,843	32,843
14-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,388	-15,388
14-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,833,543	-1,833,543

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14-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,763	-3,763
14-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-680,918	-680,918
14-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-283,324	-283,324
15-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	6.42	AUD	ORD	-1,800	-1,800
15-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	6.42	AUD	ORD	4,100	4,100
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.30	AUD	ORD	-41,867	-41,867
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.30	AUD	ORD	-54,758	-54,758
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	244	244
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	732	732
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	233	233
15-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-850,877	-850,877
15-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-322	-322
15-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,474	4,474
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,025	5,025
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,281	6,281
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,281	6,281
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,650	9,650
16-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.38	AUD	ORD	-23,631	-23,631
16-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.38	AUD	ORD	-18,217	-18,217
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	39,690	39,690
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	1,065	1,065
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	1,955	1,955
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-4,510	-4,510
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,965	-19,965
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	209,581	209,581
16-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,743	-1,743
16-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-207,951	-207,951
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-145,188	-145,188
17-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	6.29	AUD	ORD	-4,650	-4,650
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.29	AUD	ORD	-46,250	-46,250
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.30	AUD	ORD	-82,957	-82,957
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.30	AUD	ORD	-127,634	-127,634
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	48,576	48,576
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	2,136	2,136
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.33	AUD	ORD	-1,578	-1,578
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	488	488
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.33	AUD	ORD	-7,861	-7,861
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.33	AUD	ORD	-39,844	-39,844
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.33	AUD	ORD	-1,772	-1,772
17-Sep-21	BlackRock Fund Advisors	on mkt buy	6.33	AUD	ORD	15,677	15,677
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.33	AUD	ORD	8,476	8,476
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.33	AUD	ORD	-12,324	-12,324
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.33	AUD	ORD	-36,032	-36,032
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.33	AUD	ORD	9,078	9,078
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,850	4,850
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,651	5,651
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199,416	-199,416
17-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,031	-3,031
17-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,651	-1,651
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,099	-12,099
20-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	6.22	AUD	ORD	8,900	8,900
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.12	AUD	ORD	-13,221	-13,221
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	1,481	1,481

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20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,958	12,958
20-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	128,574	128,574
20-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,391	4,391
20-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,788	-2,788
20-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,274	17,274
20-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,739	9,739
20-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	407	407
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.08	AUD	ORD	-4,420	-4,420
21-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	6.03	AUD	ORD	-6,350	-6,350
21-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.16	AUD	ORD	-25,205	-25,205
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-17,572	-17,572
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.17	AUD	ORD	-70,288	-70,288
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	4,351	4,351
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	13,053	13,053
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	21,755	21,755
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	2,346	2,346
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.19	AUD	ORD	-17,706	-17,706
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-9,428	-9,428
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.19	AUD	ORD	-9,721	-9,721
21-Sep-21	BlackRock Fund Advisors	on mkt sell	6.19	AUD	ORD	-15,245	-15,245
21-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	35,041	35,041
21-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,441	2,441
21-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	994,637	994,637
21-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	750	750
21-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	58,460	58,460
21-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,105	36,105
21-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,527	2,527
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,234	3,234
22-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	6.14	AUD	ORD	7,250	7,250
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.31	AUD	ORD	-58,800	-58,800
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.31	AUD	ORD	-166,622	-166,622
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.31	AUD	ORD	1,592	1,592
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.28	AUD	ORD	8,358	8,358
22-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	385,891	385,891
22-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	438	438
22-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-134,593	-134,593
22-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,348	1,348
22-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	191,123	191,123
22-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	586,159	586,159
22-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28,061	28,061
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	65,596	65,596
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	6,231	6,231
23-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.49	AUD	ORD	-79,070	-79,070
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-8,740	-8,740
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	52,200	52,200
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	2,962	2,962
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.49	AUD	ORD	-5,863	-5,863
23-Sep-21	BlackRock Fund Advisors	on mkt buy	6.49	AUD	ORD	15,405	15,405
23-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,322	-27,322
23-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-545	-545
23-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-365,948	-365,948
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,351	-1,351
23-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-215,057	-215,057

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23-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-604,887	-604,887
23-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-29,522	-29,522
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,336	3,336
24-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	6.81	AUD	ORD	10,400	10,400
24-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.81	AUD	ORD	-29,300	-29,300
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-52,324	-52,324
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.61	AUD	ORD	-8,840	-8,840
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.61	AUD	ORD	-13,260	-13,260
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.61	AUD	ORD	-13,260	-13,260
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.61	AUD	ORD	804	804
24-Sep-21	BlackRock Fund Advisors	on mkt buy	6.61	AUD	ORD	21,837	21,837
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,165	-20,165
24-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-274	-274
24-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50	-50
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-652,598	-652,598
24-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	57	57
24-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,741	1,741
24-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-785	-785
24-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-374	-374
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,358	6,358
27-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.70	AUD	ORD	-58,550	-58,550
27-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	6.70	AUD	ORD	2,150	2,150
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	52,140	52,140
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	1,065	1,065
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	244	244
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.74	AUD	ORD	9,485	9,485
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,066	8,066
27-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-527,835	-527,835
27-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	255	255
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	941,334	941,334
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	45	45
27-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-46	-46
27-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,398	-1,398
27-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-151	-151
28-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	6.93	AUD	ORD	-3,650	-3,650
28-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.93	AUD	ORD	-74,050	-74,050
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	3,519	3,519
28-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,930	-6,930
28-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,116,541	-1,116,541
28-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-850	-850
28-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-55,418	-55,418
28-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,277	-27,277
28-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-949	-949
29-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	7.00	AUD	ORD	-57,350	-57,350
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	14,607	14,607
29-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	7.04	AUD	ORD	-16,000	-16,000
29-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	7.04	AUD	ORD	-43,650	-43,650
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-288,350	-288,350
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	97,852	97,852
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	13,764	13,764
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.03	AUD	ORD	22,259	22,259

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29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.03	AUD	ORD	4,075	4,075
29-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-684,428	-684,428
29-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-668,421	-668,421
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,464	1,464
30-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	7.11	AUD	ORD	2,400	2,400
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-116,850	-116,850
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	732	732
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	6,877	6,877
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	13,754	13,754
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-1,470	-1,470
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	796	796
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-77,038	-77,038
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-54,160	-54,160
30-Sep-21	BlackRock Advisors, LLC	on mkt buy	7.17	AUD	ORD	19,409	19,409
30-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	76,946	76,946
30-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	25,739	25,739
30-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,141,256	1,141,256
30-Sep-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	61,234	61,234
30-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	340,691	340,691
30-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,173,299	1,173,299
30-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,123	9,123
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,661	1,661
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,258	3,258
01-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	6.93	AUD	ORD	3,750	3,750
01-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	6.93	AUD	ORD	37,650	37,650
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.93	AUD	ORD	259,700	259,700
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	20,380	20,380
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-31,941	-31,941
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	122	122
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	6,878	6,878
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	244	244
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	488	488
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	12,430	12,430
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.96	AUD	ORD	8,595	8,595
01-Oct-21	BlackRock Fund Advisors	on mkt buy	6.96	AUD	ORD	13,499	13,499
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,204	-32,204
01-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,076	9,076
01-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,560	-12,560
01-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-842,429	-842,429
01-Oct-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-30,133	-30,133
01-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-173,705	-173,705
01-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-854,603	-854,603
01-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,598	-4,598
04-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	7.10	AUD	ORD	-3,950	-3,950
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	AUD	ORD	935	935
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	11,057	11,057
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.08	AUD	ORD	-4,506	-4,506
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	3,168	3,168
04-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	1,841	1,841
04-Oct-21	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	23,249	23,249
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	20,932	20,932
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,099	12,099
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,768	22,768
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,844	39,844

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04-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	27,470	27,470
04-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,180	-13,180
04-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25	25
04-Oct-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-31,100	-31,100
04-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-166,987	-166,987
04-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-316,993	-316,993
04-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,525	-4,525
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.29	AUD	ORD	-71,350	-71,350
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	11,329	11,329
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	13,191	13,191
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	28,295	28,295
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	6,810	6,810
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	7,716	7,716
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	3,876	3,876
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	100,790	100,790
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	2,256	2,256
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	47,797	47,797
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,048	3,048
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,076	17,076
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,306	31,306
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	6,873	6,873
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	2,772	2,772
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	14,687	14,687
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,345	21,345
05-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,553,573	2,553,573
05-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22	22
05-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	139,918	139,918
05-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	136	136
05-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37	37
05-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
06-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.46	AUD	ORD	85,700	85,700
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	AUD	ORD	-104,073	-104,073
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	16,304	16,304
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-8,706	-8,706
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	246	246
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-615	-615
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	708	708
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	3,950	3,950
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	3,950	3,950
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	488	488
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-33,689	-33,689
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,099	12,099
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,306	3,306
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,165	20,165
06-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,667,065	-2,667,065
06-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-273,865	-273,865
06-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
06-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,321,686	1,321,686
07-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-173,736	-173,736
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	4,740	4,740
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	1,975	1,975
07-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	7.27	AUD	ORD	-671	-671

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07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.27	AUD	ORD	-11,104	-11,104
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,602	10,602
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,204	21,204
07-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
07-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
07-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,590,995	1,590,995
07-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
07-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,220,921	-1,220,921
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,099	12,099
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,066	8,066
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,066	8,066
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	18,288	18,288
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	122	122
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	123	123
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-4,148	-4,148
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	10,196	10,196
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.38	AUD	ORD	-9,817	-9,817
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	39,609	39,609
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,297	36,297
08-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,368	52,368
08-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,914	-100,914
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,033	4,033
11-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	7.45	AUD	ORD	3,650	3,650
11-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	7.45	AUD	ORD	6,250	6,250
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	488	488
11-Oct-21	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-16,363	-16,363
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.49	AUD	ORD	8,461	8,461
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,066	8,066
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,224	-1,224
11-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	200,431	200,431
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,209,588	-1,209,588
11-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,457	-15,457
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	10,954	10,954
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	1,314	1,314
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	12,764	12,764
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	26,399	26,399
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	6,539	6,539
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	7,350	7,350
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	3,751	3,751
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	97,288	97,288
12-Oct-21	BlackRock International Limited	on mkt sell	7.45	AUD	ORD	-1,781	-1,781
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	2,171	2,171
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	45,744	45,744
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	38,456	38,456
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-13,032	-13,032
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	13,756	13,756
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	13,756	13,756
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,062	1,062
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	4,716	4,716
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-2,020	-2,020
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	13,471	13,471
12-Oct-21	BlackRock Fund Advisors	on mkt buy	7.44	AUD	ORD	12,997	12,997
12-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	163,167	163,167

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12-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,366	-180,366
12-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
12-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,214	5,214
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,308	3,308
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.46	AUD	ORD	26,960	26,960
13-Oct-21	BlackRock Financial Management, Inc.	on mkt buy	7.46	AUD	ORD	302	302
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.46	AUD	ORD	-41,807	-41,807
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	16,192	16,192
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	366	366
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,457	1,457
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-2,963	-2,963
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	7,086	7,086
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-4,090	-4,090
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,962	4,962
13-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,555	-15,555
13-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	466,265	466,265
13-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	58,665	58,665
13-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,489	30,489
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.38	AUD	ORD	20,250	20,250
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,236	4,236
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	2,751	2,751
14-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-108,726	-108,726
14-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-418,300	-418,300
14-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32,383	-32,383
14-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,981	79,981
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,236	4,236
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-51,650	-51,650
15-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	7.43	AUD	ORD	3,350	3,350
15-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	7.43	AUD	ORD	4,200	4,200
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-127,344	-127,344
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-5,924	-5,924
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-5,924	-5,924
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	7,095	7,095
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	25,443	25,443
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	3,555	3,555
15-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,521	-31,521
15-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
15-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,256	-30,256
15-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-749	-749
15-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,064	-104,064
15-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
18-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.42	AUD	ORD	-90,700	-90,700
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	6,889	6,889
18-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	26,644	26,644
18-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,349,753	1,349,753
18-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,456	-1,456
18-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,047	2,047
18-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-534	-534
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	1,580	1,580

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19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	3,160	3,160
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	7,092	7,092
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,421	38,421
19-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-611,285	-611,285
19-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199,465	-199,465
19-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,351	-25,351
19-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,866	-13,866
20-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,099	12,099
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-4,874	-4,874
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.32	AUD	ORD	-26,960	-26,960
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	354	354
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	790	790
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	2,363	2,363
20-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,946,768	1,946,768
20-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	274	274
20-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-258	-258
20-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22	22
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,362	3,362
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,653	15,653
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	1,008	1,008
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	708	708
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,555	3,555
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-9,875	-9,875
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	2,364	2,364
21-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.20	AUD	ORD	-61,003	-61,003
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-1,969	-1,969
21-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-113,688	-113,688
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,482	-71,482
21-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-78	-78
21-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,120	-1,120
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,066	8,066
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-6,715	-6,715
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-732	-732
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	2,367	2,367
22-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,325	-19,325
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	384,025	384,025
22-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	67	67
22-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-79	-79
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,033	4,033
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	615	615
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	4,289	4,289
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-11,840	-11,840
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,294	24,294
25-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-503,412	-503,412
25-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-301,471	-301,471
25-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,094	-2,094
25-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,355	-10,355
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-304	-304
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,510	6,510
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	4,289	4,289
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	2,880	2,880
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	700	700
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,076	17,076
26-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,946,751	-1,946,751
26-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,805	2,805
26-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
26-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720

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27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	12,879	12,879
27-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	7.23	AUD	ORD	13,550	13,550
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,820	11,820
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	4,042	4,042
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	12,894	12,894
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.23	AUD	ORD	-6,894	-6,894
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	710	710
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	1,000	1,000
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.23	AUD	ORD	-31,892	-31,892
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,941	4,941
27-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,073,632	1,073,632
27-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,665	-1,665
27-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
27-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	7.08	AUD	ORD	-1,801	-1,801
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,077	1,077
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,455	1,455
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,185	1,185
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	2,370	2,370
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	3,555	3,555
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	348	348
28-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,466,977	1,466,977
28-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,006	11,006
28-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-466,305	-466,305
28-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	170	170
28-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	234,639	234,639
28-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,064	8,064
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	26,273	26,273
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	8,084	8,084
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-8,776	-8,776
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	7,505	7,505
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-439	-439
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	51,684	51,684
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-2,207	-2,207
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	6.98	AUD	ORD	62,113	62,113
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	128,767	128,767
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.98	AUD	ORD	-23,083	-23,083
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.98	AUD	ORD	-17,648	-17,648
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-15,174	-15,174
29-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	216,148	216,148
29-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,006	-11,006
29-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	259,135	259,135
29-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-170	-170
29-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-234,642	-234,642
29-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,064	-8,064
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	964	964
01-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	7.00	AUD	ORD	6,450	6,450
01-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	7.00	AUD	ORD	-9,400	-9,400
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-38,394	-38,394
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	123	123
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-6,894	-6,894
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	1,188	1,188
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	488	488
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,231	28,231
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,294	-24,294
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,666	1,666

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01-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,679	-4,679
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,472	-156,472
01-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	303	303
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-304	-304
02-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-2,850	-2,850
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,920	5,920
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	123	123
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	4,450	4,450
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	498	498
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	996	996
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,690	42,690
02-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-501,306	-501,306
02-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,051	-11,051
02-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,598	1,598
02-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,557	6,557
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	789,759	789,759
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,476	1,476
03-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	7.03	AUD	ORD	7,000	7,000
03-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-33,550	-33,550
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	7.06	AUD	ORD	42,441	42,441
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-291,397	-291,397
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	1,188	1,188
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	499	499
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	352	352
03-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,222	-1,222
03-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,052,659	2,052,659
03-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	107	107
03-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	98	98
03-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,047	20,047
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,196	16,196
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,286	6,286
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,920	1,920
04-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.86	AUD	ORD	-2,550	-2,550
04-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.86	AUD	ORD	-78,750	-78,750
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	246	246
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.84	AUD	ORD	-861	-861
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	499	499
04-Nov-21	BlackRock Fund Advisors	on mkt buy	6.84	AUD	ORD	19,015	19,015
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	108,891	108,891
04-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,302,168	-1,302,168
04-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,141	-88,141
04-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,511	-1,511
04-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,604	-26,604
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,066	8,066
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,196	16,196
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,132	16,132
05-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.81	AUD	ORD	-78,550	-78,550
05-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.81	AUD	ORD	-33,200	-33,200
05-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.81	AUD	ORD	-51,900	-51,900
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.84	AUD	ORD	89,525	89,525
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,840	11,840
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,512	6,512
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.83	AUD	ORD	40,420	40,420
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.83	AUD	ORD	24,252	24,252
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.83	AUD	ORD	4,042	4,042
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	1,065	1,065
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	4,389	4,389
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	1,197	1,197

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05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	2,383	2,383
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	358	358
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	358	358
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.83	AUD	ORD	33,485	33,485
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,224	12,224
05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-444	-444
05-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-552,520	-552,520
05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-222	-222
05-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	219	219
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,300	5,300
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,294	24,294
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	246	246
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-13,788	-13,788
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	7.04	AUD	ORD	-23,133	-23,133
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
08-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,044,855	-1,044,855
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,998	99,998
08-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
09-Nov-21	BlackRock Fund Advisors	on mkt buy	6.98	AUD	ORD	3,504	3,504
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.98	AUD	ORD	1,831	1,831
09-Nov-21	BlackRock Advisors, LLC	on mkt buy	6.98	AUD	ORD	10,736	10,736
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	4,064	4,064
09-Nov-21	BlackRock Advisors, LLC	on mkt buy	6.98	AUD	ORD	1,663	1,663
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.98	AUD	ORD	-15,138	-15,138
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,467	1,467
09-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	80,385	80,385
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	1,068	1,068
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	11,876	11,876
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	712	712
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,504	9,504
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
09-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-313,401	-313,401
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,591	11,591
09-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-183	-183
09-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.91	AUD	ORD	26,914	26,914
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	4,307	4,307
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	499	499
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	488	488
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,226	12,226
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,580	28,580
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-80,425	-80,425
10-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
10-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	452,461	452,461
10-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	220,979	220,979
10-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,066	8,066
11-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,268	-3,268
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	356	356
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	1,584	1,584
11-Nov-21	BlackRock Advisors, LLC	on mkt buy	6.78	AUD	ORD	37,031	37,031
11-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	498,373	498,373
11-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29,781	29,781
11-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-452,203	-452,203
11-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-215,114	-215,114
11-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	625,256	625,256
11-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	31,450	31,450

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.89	AUD	ORD	39,694	39,694
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,196	16,196
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	246	246
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	794	794
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-7,260	-7,260
12-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-206,197	-206,197
12-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-29,781	-29,781
12-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	108,909	108,909
12-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,127	-6,127
12-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-625,183	-625,183
12-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-31,450	-31,450
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,033	4,033
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,033	4,033
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,204	3,204
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,740	5,740
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	114,918	114,918
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	204,495	204,495
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	13,462	13,462
15-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-142,317	-142,317
15-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51	-51
15-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	42	42
16-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.92	AUD	ORD	-2,150	-2,150
16-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.92	AUD	ORD	1,700	1,700
16-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.92	AUD	ORD	3,600	3,600
16-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,033	4,033
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.80	AUD	ORD	-4,316	-4,316
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	4,320	4,320
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.80	AUD	ORD	-133,087	-133,087
16-Nov-21	BlackRock Investment Management, LLC	on mkt buy	6.80	AUD	ORD	13,306	13,306
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.80	AUD	ORD	-9,084	-9,084
16-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-4,046	-4,046
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-31,601	-31,601
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,580,544	-1,580,544
16-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,545	-98,545
16-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-199	-199
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	119	119
17-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	64,304	64,304
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	962	962
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.84	AUD	ORD	-13,786	-13,786
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	1,424	1,424
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	242	242
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	484	484
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	15,591	15,591
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,602	19,602
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
17-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-78,323	-78,323
17-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59	-59
17-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12	-12
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	78,384	78,384
18-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.68	AUD	ORD	6,600	6,600
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.72	AUD	ORD	-18,341	-18,341
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.76	AUD	ORD	-28,750	-28,750
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,228	3,228

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18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,915	12,915
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	30,338	30,338
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	123	123
18-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	154,682	154,682
18-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
18-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7	-7
18-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-517	-517
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	20,210	20,210
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	4,331	4,331
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	712	712
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	434	434
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.74	AUD	ORD	-488	-488
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	7,314	7,314
19-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-36,862	-36,862
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,157	47,157
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-8,987	-8,987
19-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,571,980	4,571,980
19-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51	-51
19-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	51	51
19-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-92	-92
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,165	20,165
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,148	17,148
22-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.51	AUD	ORD	4,700	4,700
22-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.51	AUD	ORD	5,000	5,000
22-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.51	AUD	ORD	6,850	6,850
22-Nov-21	BlackRock (Singapore) Limited	on mkt buy	6.59	AUD	ORD	37,754	37,754
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	4,336	4,336
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.60	AUD	ORD	-6,892	-6,892
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	1,424	1,424
22-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-41,800	-41,800
22-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,986,194	-2,986,194
22-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
22-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
22-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	359,590	359,590
23-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.70	AUD	ORD	-12,800	-12,800
23-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.70	AUD	ORD	-57,950	-57,950
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	2,021	2,021
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,322	3,322
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,164	6,164
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	30,315	30,315
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	123	123
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	246	246
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.74	AUD	ORD	-6,887	-6,887
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	724	724
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	2,436	2,436
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.74	AUD	ORD	-12,180	-12,180
23-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-22,161	-22,161
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,328	12,328
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,661	1,661
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,231	3,231
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,850	5,850
23-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	353,344	353,344
23-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63	63
23-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
23-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-359,972	-359,972
24-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-131,638	-131,638
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.90	AUD	ORD	-34,650	-34,650
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,033	-4,033

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24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.89	AUD	ORD	20,210	20,210
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	123	123
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-795	-795
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	399	399
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.89	AUD	ORD	-175,490	-175,490
24-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-439,925	-439,925
24-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,533	-65,533
24-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12	12
24-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,585	-77,585
25-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.84	AUD	ORD	-17,679	-17,679
25-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-43,560	-43,560
25-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,185,194	1,185,194
25-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	411,950	411,950
25-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	161	161
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	8,084	8,084
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.49	AUD	ORD	-10,227	-10,227
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	4,326	4,326
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-20,676	-20,676
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	8,358	8,358
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-998	-998
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-2,442	-2,442
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-714	-714
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.49	AUD	ORD	-5,068	-5,068
26-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	37	37
26-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,673	12,673
26-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
29-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,294	24,294
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	24,252	24,252
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	615	615
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.39	AUD	ORD	-2,505	-2,505
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	244	244
29-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	75,904	75,904
29-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,555	-13,555
29-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31	-31
30-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,066	-8,066
30-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,099	-12,099
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.38	AUD	ORD	10,105	10,105
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-12,426	-12,426
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.38	AUD	ORD	41,850	41,850
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.38	AUD	ORD	6,352	6,352
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	56,800	56,800
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	6.38	AUD	ORD	2,592	2,592
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	4,487	4,487
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	295,177	295,177
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	177	177
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	2,238	2,238
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.38	AUD	ORD	5,597	5,597
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	170,399	170,399
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	6.38	AUD	ORD	7,782	7,782
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	13,462	13,462
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	885,507	885,507
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	534	534
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	6,719	6,719
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.38	AUD	ORD	16,798	16,798

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30-Nov-21	BlackRock Asset Management North Asia Limited	on mkt sell	6.38	AUD	ORD	-18,456	-18,456
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.38	AUD	ORD	-12,546	-12,546
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-40,861	-40,861
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-6,750	-6,750
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-401,982	-401,982
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-416	-416
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-33,802	-33,802
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-7,271	-7,271
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-2,914	-2,914
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-9,843	-9,843
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-6,074	-6,074
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-5,647	-5,647
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.38	AUD	ORD	-27,510	-27,510
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-5,750	-5,750
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-29,550	-29,550
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.38	AUD	ORD	10,128	10,128
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.38	AUD	ORD	19,492	19,492
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-82,962	-82,962
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-13,705	-13,705
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	1,013,206	1,013,206
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-816,168	-816,168
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-845	-845
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	20,455	20,455
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-68,632	-68,632
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-14,762	-14,762
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-5,914	-5,914
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-19,986	-19,986
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-12,333	-12,333
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-25,229	-25,229
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.38	AUD	ORD	-11,464	-11,464
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	6.38	AUD	ORD	26,599	26,599
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-11,676	-11,676
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-30,531	-30,531
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.38	AUD	ORD	-4,097	-4,097
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-14,079	-14,079
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-15,820	-15,820
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.38	AUD	ORD	14,456	14,456
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-18,366	-18,366
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-59,915	-59,915
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	78,475	78,475
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	6,200	6,200
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-1,955	-1,955
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	407,816	407,816
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	3,094	3,094
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.38	AUD	ORD	7,735	7,735
30-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-329,842	-329,842
30-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
30-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-469,788	-469,788
30-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-84	-84
30-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19	19
01-Dec-21	BLACKROCK ADVISORS LLC	on mkt sell	6.31	AUD	ORD	-58,900	-58,900
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.31	AUD	ORD	119,048	119,048
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.31	AUD	ORD	15,334	15,334

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01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,425	-14,425
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,099	-12,099
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,066	-8,066
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	1,980	1,980
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.32	AUD	ORD	-728	-728
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	2,684	2,684
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.32	AUD	ORD	-34,993	-34,993
01-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-921,814	-921,814
01-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
01-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17	-17
01-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9	9
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.22	AUD	ORD	-17,649	-17,649
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	6.23	AUD	ORD	64,530	64,530
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,132	-16,132
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,860	8,860
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,287	1,287
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,948	24,948
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.26	AUD	ORD	-60,630	-60,630
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	2,524	2,524
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	20,192	20,192
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.26	AUD	ORD	-6,901	-6,901
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.26	AUD	ORD	-13,802	-13,802
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	1,755	1,755
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	702	702
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	1,486	1,486
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	3,364	3,364
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	3,660	3,660
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.26	AUD	ORD	-2,365	-2,365
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.26	AUD	ORD	-9,460	-9,460
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.26	AUD	ORD	144,532	144,532
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.26	AUD	ORD	-130,834	-130,834
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,220	-5,220
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,033	-4,033
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,391	-2,391
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	40,239	40,239
02-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-509,616	-509,616
02-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113	113
02-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47	-47
02-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15	15
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.34	AUD	ORD	-110,492	-110,492
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.34	AUD	ORD	20,022	20,022
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,264	-32,264
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	6,900	6,900
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	3,204	3,204
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	712	712
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	2,340	2,340
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,224	4,224
03-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-27,317	-27,317
03-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	78,231	78,231
03-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31	-31
03-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31	31
03-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
06-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	814,351	814,351
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,033	-4,033
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,165	-20,165
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,054	-6,054
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	161,680	161,680
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	13,810	13,810

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06-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-6,905	-6,905
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-27,620	-27,620
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,640	29,640
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	455,047	455,047
06-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-144	-144
06-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	144	144
06-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113	113
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.52	AUD	ORD	-66,350	-66,350
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,234	3,234
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.54	AUD	ORD	-6,672	-6,672
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.57	AUD	ORD	657	657
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.58	AUD	ORD	171,785	171,785
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.58	AUD	ORD	-5,048	-5,048
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-128,435	-128,435
07-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	198,220	198,220
07-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-44	-44
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.76	AUD	ORD	210,741	210,741
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.76	AUD	ORD	403,173	403,173
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,657	9,657
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,111	24,111
08-Dec-21	BlackRock (Singapore) Limited	on mkt sell	6.76	AUD	ORD	-18,103	-18,103
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	1,062	1,062
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	2,380	2,380
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	6.73	AUD	ORD	48,959	48,959
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-73,322	-73,322
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	255	255
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,110	-162,110
08-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	112	112
08-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	162,001	162,001
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,856	3,856
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	1,262	1,262
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	2,872	2,872
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	2,386	2,386
09-Dec-21	BlackRock Financial Management, Inc.	on mkt sell	6.62	AUD	ORD	-7,239	-7,239
09-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-155,898	-155,898
09-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,160,740	1,160,740
09-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35	35
09-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
10-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	51,104	51,104
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,922	-2,922
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,391	16,391
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.48	AUD	ORD	1,701	1,701
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.48	AUD	ORD	46,316	46,316
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	43,048	43,048
10-Dec-21	BlackRock Fund Advisors	on mkt buy	6.48	AUD	ORD	2,020,582	2,020,582
10-Dec-21	BlackRock Fund Advisors	on mkt buy	6.48	AUD	ORD	5,590	5,590
10-Dec-21	BlackRock Fund Advisors	on mkt buy	6.48	AUD	ORD	124,169	124,169
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	32,925	32,925
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	6,844	6,844
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	2,247	2,247
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	186,778	186,778
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	38,626	38,626

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10-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	6.48	AUD	ORD	2,799	2,799
10-Dec-21	BlackRock Investment Management, LLC	on mkt buy	6.48	AUD	ORD	54,373	54,373
10-Dec-21	BlackRock Fund Advisors	on mkt buy	6.48	AUD	ORD	128,874	128,874
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.48	AUD	ORD	8,241	8,241
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	159,479	159,479
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	33,152	33,152
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	10,884	10,884
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-211,756	-211,756
10-Dec-21	BlackRock Fund Advisors	on mkt sell	6.48	AUD	ORD	-1,461	-1,461
10-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,354,294	1,354,294
10-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,124,968	-1,124,968
10-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,999	1,999
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	42,590	42,590
13-Dec-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	12,250	12,250
13-Dec-21	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	1,546	1,546
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	3,307,959	3,307,959
13-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	8,320	8,320
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	60,899	60,899
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	70,579	70,579
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	359,364	359,364
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,505,896	1,505,896
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	720,423	720,423
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	184,727	184,727
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	511,813	511,813
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	37,396	37,396
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	181,221	181,221
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208,791	208,791
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,135,812	4,135,812
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,033,415	1,033,415
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	80,482	80,482
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	74,873	74,873
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	12,891	12,891
13-Dec-21	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	432,806	432,806
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,783	1,783
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	94,311	94,311
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	929,604	929,604
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	69,530	69,530
13-Dec-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	592,400	592,400
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	117,936	117,936
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,055	5,055
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	8,254	8,254
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	150,665	150,665
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,728,134	1,728,134
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	9,183	9,183
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	2,736,694	2,736,694
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	41,618	41,618
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	54,861	54,861
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	178,717	178,717

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13-Dec-21	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	420,153	420,153
13-Dec-21	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,502	1,502
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	163,395	163,395
13-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	29,680	29,680
13-Dec-21	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	7,577	7,577
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,175	48,175
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	279,125	279,125
13-Dec-21	BlackRock Advisors, LLC	in specie	n/a	AUD	ORD	15,893	15,893
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	39,243	39,243
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	8,301	8,301
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	61,490	61,490
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	224,220	224,220
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	16,358	16,358
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	25,366	25,366
13-Dec-21	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	30,089	30,089
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	381,803	381,803
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	538,044	538,044
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,891	2,891
13-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	28,375	28,375
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	428,444	428,444
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	63,421	63,421
13-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	6,620	6,620
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	13,575	13,575
13-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	68,660	68,660
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	36,945	36,945
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	255,712	255,712
13-Dec-21	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	273,361	273,361
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,941,025	3,941,025
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	23,066	23,066
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	18,073	18,073
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	615,111	615,111
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	54,487	54,487
13-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	544,476	544,476
13-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	5,276	5,276
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	12,865	12,865
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	155,491	155,491
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	226,912	226,912
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	6,438	6,438
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	9,609	9,609
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	16,982	16,982
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,125,664	4,125,664
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	5,397	5,397
13-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	266,122	266,122
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	10,676	10,676

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13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,737	51,737
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	781,528	781,528
13-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	93,198	93,198
13-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	61,479	61,479
13-Dec-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	44,724	44,724
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	130,044	130,044
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,581	1,581
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,435	4,435
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	8,913	8,913
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	61,315	61,315
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	13,192	13,192
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	6,841	6,841
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	39,836	39,836
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	604,557	604,557
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	48,431	48,431
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	529,773	529,773
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	90,951	90,951
13-Dec-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	1,325	1,325
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188,243	188,243
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	148,052	148,052
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	153,500	153,500
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	8,202	8,202
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	48,373	48,373
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,249,444	2,249,444
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	45,702	45,702
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,990	3,990
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,538,586	1,538,586
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,555	4,555
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	631,331	631,331
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	32,931	32,931
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	59,789	59,789
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,878,562	1,878,562
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,401	39,401
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	49,096	49,096
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,809	44,809
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	223,249	223,249
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	267,072	267,072
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	33,478	33,478
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	12,905	12,905
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	4,536	4,536
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	67,028	67,028
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	14,026	14,026
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	96,418	96,418
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	152,345	152,345
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	55,023	55,023
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,969,552	4,969,552
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	102,600	102,600
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	570,333	570,333

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13-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	4,368	4,368
13-Dec-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	884	884
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	20,188	20,188
13-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	124	124
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	236,122	236,122
13-Dec-21	BlackRock Advisors, LLC	in specie	n/a	AUD	ORD	596,160	596,160
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,276	1,276
13-Dec-21	BlackRock International Limited	in specie	n/a	AUD	ORD	504	504
13-Dec-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	4,344	4,344
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	119,678	119,678
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	49,258	49,258
13-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	19,488	19,488
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	105,937	105,937
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	34,629	34,629
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	236,987	236,987
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	808,492	808,492
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	50,466	50,466
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	99,062	99,062
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	607,865	607,865
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	876,124	876,124
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	31,130	31,130
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,044,914	1,044,914
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7,341	7,341
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,272,497	1,272,497
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	155,968	155,968
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,022,686	2,022,686
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	256,699	256,699
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	80,565	80,565
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	318,975	318,975
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,232,740	1,232,740
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	843,446	843,446
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	15,325	15,325
13-Dec-21	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	159,533	159,533
13-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	227,060	227,060
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,223	18,223
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	592,484	592,484
13-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	19,664	19,664
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	38,553	38,553
13-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	98,568	98,568
13-Dec-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	63,150	63,150
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,894,906	1,894,906
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,317,848	6,317,848
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	121,279	121,279
13-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	631,367	631,367
13-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	122,536	122,536
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,432	16,432

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13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,605	-14,605
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,606	-24,606
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.54	AUD	ORD	-37,900	-37,900
13-Dec-21	BlackRock (Singapore) Limited	on mkt sell	6.59	AUD	ORD	-19,650	-19,650
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-56,588	-56,588
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	1,271	1,271
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.60	AUD	ORD	-1,004	-1,004
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.60	AUD	ORD	-1,506	-1,506
13-Dec-21	BlackRock Fund Advisors	on mkt sell	6.60	AUD	ORD	-4,171	-4,171
13-Dec-21	BlackRock Fund Advisors	on mkt sell	6.60	AUD	ORD	-95,671	-95,671
13-Dec-21	BlackRock Fund Advisors	on mkt sell	6.60	AUD	ORD	-11,867	-11,867
13-Dec-21	BlackRock Fund Advisors	on mkt sell	6.60	AUD	ORD	-48,294	-48,294
13-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	6.60	AUD	ORD	-30,642	-30,642
13-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.60	AUD	ORD	34,174	34,174
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	757,730	757,730
13-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,850	71,850
13-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-136	-136
13-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-384,247	-384,247
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-428,052	-428,052
14-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	6.58	AUD	ORD	44,550	44,550
14-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	6.59	AUD	ORD	25,600	25,600
14-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	6.59	AUD	ORD	65,900	65,900
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.58	AUD	ORD	15,540	15,540
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-67,445	-67,445
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.53	AUD	ORD	410	410
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.53	AUD	ORD	-10,158	-10,158
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-209,504	-209,504
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,630,044	-1,630,044
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,273	55,273
14-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	49	49
14-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8	8
14-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	105,887	105,887
14-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42	42
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,094	-13,094
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,037	2,037
15-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	33,564	33,564
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-1,656	-1,656
15-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	6.48	AUD	ORD	12,957	12,957
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,780	31,780
15-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	706,281	706,281
15-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	278	278
15-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-49	-49
15-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-278	-278
15-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,945	-105,945
15-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-42	-42
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,547	-6,547
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,714	16,714
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,880	12,880
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-7,339	-7,339
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	7,361	7,361
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-8,268	-8,268
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	1,230	1,230
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	52,709	52,709

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16-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.38	AUD	ORD	24,751	24,751
16-Dec-21	BlackRock Fund Advisors	on mkt buy	6.38	AUD	ORD	19,296	19,296
16-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,721,948	-1,721,948
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	652,131	652,131
16-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	325	325
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,910	1,910
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.47	AUD	ORD	129,600	129,600
17-Dec-21	BlackRock Fund Advisors	on mkt buy	6.52	AUD	ORD	873	873
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.47	AUD	ORD	192,943	192,943
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,036	7,036
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	2,094	2,094
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	1,528	1,528
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	2,373	2,373
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	822	822
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.42	AUD	ORD	-26,485	-26,485
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	15,188	15,188
17-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	6.42	AUD	ORD	81,223	81,223
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.42	AUD	ORD	458,679	458,679
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	4,696	4,696
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.42	AUD	ORD	2,844	2,844
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	64,234	64,234
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.42	AUD	ORD	22,740	22,740
17-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	6.42	AUD	ORD	2,277	2,277
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	14,635	14,635
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.42	AUD	ORD	-17,908	-17,908
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.42	AUD	ORD	-32,110	-32,110
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	88,541	88,541
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.42	AUD	ORD	-19,799	-19,799
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.42	AUD	ORD	67,903	67,903
17-Dec-21	BlackRock Fund Advisors	on mkt sell	6.42	AUD	ORD	-47,266	-47,266
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.42	AUD	ORD	-33,842	-33,842
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.42	AUD	ORD	-79,085	-79,085
17-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	6.42	AUD	ORD	13,277	13,277
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	85,319	85,319
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.42	AUD	ORD	-11,652	-11,652
17-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16	16
17-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	265,056	265,056
17-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-278	-278
17-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,000	26,000
17-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14,248	14,248
20-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	2,083,218	2,083,218
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,388	16,388
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,492	30,492
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	9,326	9,326
20-Dec-21	BlackRock (Singapore) Limited	on mkt sell	6.13	AUD	ORD	-12,600	-12,600
20-Dec-21	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-1,738	-1,738
20-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	6.11	AUD	ORD	-1,450	-1,450

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20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.11	AUD	ORD	43,006	43,006
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.11	AUD	ORD	65,216	65,216
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.11	AUD	ORD	52,976	52,976
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.11	AUD	ORD	16,118	16,118
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.11	AUD	ORD	2,296	2,296
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.11	AUD	ORD	1,156	1,156
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.11	AUD	ORD	15,906	15,906
20-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,742,505	5,742,505
20-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,763	2,763
20-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,282	1,282
20-Dec-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	393	393
20-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,761	16,761
20-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,069	12,069
20-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	291	291
21-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	6.17	AUD	ORD	10,900	10,900
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.17	AUD	ORD	22,546	22,546
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.20	AUD	ORD	-17,348	-17,348
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,736	2,736
21-Dec-21	BlackRock (Singapore) Limited	on mkt sell	6.16	AUD	ORD	-17,490	-17,490
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	8,376	8,376
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.16	AUD	ORD	-10,489	-10,489
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	411	411
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	3,935	3,935
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.16	AUD	ORD	49,767	49,767
21-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,215	33,215
21-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,763	-2,763
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	516,221	516,221
21-Dec-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-393	-393
21-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,971	-16,971
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,396	-10,396
21-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-291	-291
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.23	AUD	ORD	-17,883	-17,883
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.24	AUD	ORD	296,213	296,213
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,425	3,425
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	2,274	2,274
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	819	819
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	2,370	2,370
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	3,869	3,869
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.25	AUD	ORD	-728	-728
22-Dec-21	BlackRock Fund Advisors	on mkt sell	6.25	AUD	ORD	-23,028	-23,028
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.25	AUD	ORD	-9,758	-9,758
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.25	AUD	ORD	-10,645	-10,645
22-Dec-21	BlackRock Fund Advisors	on mkt sell	6.25	AUD	ORD	-15,810	-15,810
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,554	10,554
22-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-222,166	-222,166
22-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,182,937	-1,182,937
22-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	83	83
22-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	308,237	308,237
23-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	25,303	25,303
23-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	6.30	AUD	ORD	19,500	19,500
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,548	10,548

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23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,885	7,885
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-67,445	-67,445
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,350	46,350
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,150	16,150
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	822	822
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	3,871	3,871
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	16,898	16,898
23-Dec-21	BlackRock Fund Advisors	on mkt buy	6.26	AUD	ORD	236,786	236,786
23-Dec-21	BlackRock Fund Advisors	on mkt buy	6.26	AUD	ORD	15,855	15,855
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,182	49,182
23-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-340,648	-340,648
23-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,740,604	5,740,604
23-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	489	489
23-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,386	10,386
24-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.31	AUD	ORD	-17,211	-17,211
24-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	723,363	723,363
24-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,828	37,828
24-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,187	-1,187
24-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-660	-660
27-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	224,331	224,331
27-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
27-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,007	-64,007
27-Dec-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3	3
27-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,214	-1,214
27-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,319	-1,319
27-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27,101	27,101
28-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-374,071	-374,071
28-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
28-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	263,460	263,460
28-Dec-21	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3	-3
28-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
28-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,585	4,585
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-12,843	-12,843
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,757	8,757
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,842	-12,842
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,518	22,518
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	798	798
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,434	4,434
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.42	AUD	ORD	9,816	9,816
29-Dec-21	BlackRock Advisors, LLC	on mkt buy	6.42	AUD	ORD	72,324	72,324
29-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	6.42	AUD	ORD	5,654	5,654
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-107,912	-107,912
29-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,655,724	1,655,724
29-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,728,179	2,728,179
29-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
29-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,337	4,337
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,230	10,230
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,885	8,885
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	2,094	2,094
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	7,311	7,311
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-6,088	-6,088
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	395	395
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	822	822
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-11,610	-11,610
30-Dec-21	BlackRock Fund Advisors	on mkt sell	6.40	AUD	ORD	-21,607	-21,607
30-Dec-21	BlackRock Fund Advisors	on mkt sell	6.40	AUD	ORD	-42,951	-42,951
30-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,871,956	-6,871,956
30-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	544,801	544,801
30-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
30-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25,471	25,471
30-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	448,154	448,154

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30-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	199,559	199,559
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.36	AUD	ORD	-1,276	-1,276
31-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	6.43	AUD	ORD	8,250	8,250
31-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	6.31	AUD	ORD	-84,156	-84,156
31-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	801	801
31-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	231,925	231,925
31-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	224,673	224,673
31-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26,062	26,062
31-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	883	883
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,432	6,432
03-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-366,685	-366,685
03-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,169,259	-1,169,259
03-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,845	8,845
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	53,976	53,976
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,052	-77,052
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,450	16,450
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,767	4,767
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,356	6,356
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.61	AUD	ORD	45,808	45,808
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.61	AUD	ORD	647	647
04-Jan-22	BlackRock Fund Advisors	on mkt buy	6.61	AUD	ORD	30,350	30,350
04-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.61	AUD	ORD	8,112	8,112
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66,660	66,660
04-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	119,264	119,264
04-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	68,416	68,416
04-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,946	-5,946
04-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	165,710	165,710
04-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	317,005	317,005
04-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,524,599	1,524,599
04-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,456	11,456
04-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	705	705
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.75	AUD	ORD	3,904	3,904
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.69	AUD	ORD	15,266	15,266
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.75	AUD	ORD	58,610	58,610
05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	6.76	AUD	ORD	-85,406	-85,406
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,799	8,799
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,817	20,817
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	2,094	2,094
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	2,094	2,094
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	4,188	4,188
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	10,470	10,470
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	10,496	10,496
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	10,496	10,496
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	10,496	10,496
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	1,524	1,524
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	3,878	3,878
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	839	839
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	11,655	11,655
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	6.78	AUD	ORD	812	812
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	32,474	32,474
05-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,216,679	8,216,679
05-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,558	-1,558
05-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	858,918	858,918
05-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-5,966	-5,966
05-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	91,544	91,544
05-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,674	12,674
05-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,778	8,778
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.71	AUD	ORD	-55,900	-55,900

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06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	37,032	37,032
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,328	53,328
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,444	-5,444
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,349	11,349
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-719,840	-719,840
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-68,712	-68,712
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	1,524	1,524
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	3,300	3,300
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	836	836
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	204,166	204,166
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.60	AUD	ORD	3,702	3,702
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,996	39,996
06-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-988,508	-988,508
06-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	772	772
06-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	174,461	174,461
06-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-9,828	-9,828
06-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	58,063	58,063
06-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,003	-21,003
06-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,789	4,789
06-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,542	10,542
06-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2	-2
07-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	6.71	AUD	ORD	2,450	2,450
07-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	6.71	AUD	ORD	-59,600	-59,600
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.71	AUD	ORD	-57,050	-57,050
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.77	AUD	ORD	41,448	41,448
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.73	AUD	ORD	9,164	9,164
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,755	8,755
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,426	16,426
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,426	16,426
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,294	9,294
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,104	10,104
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,578	7,578
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	1,108	1,108
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	4,432	4,432
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.79	AUD	ORD	82,585	82,585
07-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,945,309	-5,945,309
07-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-27,326	-27,326
07-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-507,765	-507,765
07-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-25,857	-25,857
07-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-120,669	-120,669
07-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-315,720	-315,720
07-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,330	3,330
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	8,376	8,376
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	411	411
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	411	411
10-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	77,721	77,721
10-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	639	639
10-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,478,365	2,478,365
10-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,849	-1,849
10-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,345,854	1,345,854
10-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	118,089	118,089
10-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,597	8,597
11-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.73	AUD	ORD	14,717	14,717
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.70	AUD	ORD	-10,337	-10,337
11-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	6.70	AUD	ORD	3,150	3,150
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804

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11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,506	10,506
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,423	16,423
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,634	5,634
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	4,188	4,188
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	41,880	41,880
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	1,407	1,407
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	10,497	10,497
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	10,497	10,497
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	6.74	AUD	ORD	-2,374	-2,374
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	3,864	3,864
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	836	836
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	784	784
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	411	411
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	3,944	3,944
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	168,917	168,917
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	93,324	93,324
11-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-77,720	-77,720
11-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,913	-3,913
11-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,657,402	-2,657,402
11-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,937	-3,937
11-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,280,520	-1,280,520
11-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	326,110	326,110
11-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,777	5,777
11-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	661	661
12-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	6.90	AUD	ORD	6,500	6,500
12-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	6.90	AUD	ORD	4,400	4,400
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.90	AUD	ORD	34,350	34,350
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.95	AUD	ORD	27,964	27,964
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	792	792
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,855	8,855
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	792	792
12-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,583,832	3,583,832
12-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	361	361
12-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-655,585	-655,585
12-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	464	464
12-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-96,203	-96,203
12-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	146,601	146,601
12-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12	12
12-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,344	3,344
13-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	12,523	12,523
13-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	7.09	AUD	ORD	-10,000	-10,000
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,740	4,740
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	21,939	21,939
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	21,010	21,010
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	21,010	21,010
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	2,280	2,280
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	3,324	3,324
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	644	644
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	788	788
13-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,097,999	-5,097,999
13-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-37,328	-37,328
13-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	547,954	547,954
13-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-118,726	-118,726
13-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-196,594	-196,594
13-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,274,746	-1,274,746
13-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,592	4,592
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-3,894	-3,894

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14-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	7.09	AUD	ORD	20,250	20,250
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-113,742	-113,742
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-205,443	-205,443
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	14,626	14,626
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	643	643
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	411	411
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	3,945	3,945
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	15,287	15,287
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	5,418	5,418
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,581	1,581
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	79,992	79,992
14-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,852,588	4,852,588
14-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	858	858
14-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	912,753	912,753
14-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	411	411
14-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,904	-17,904
14-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,397	22,397
14-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,278	2,278
14-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,840	4,840
17-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	7.09	AUD	ORD	5,400	5,400
17-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	7.09	AUD	ORD	3,150	3,150
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-38,050	-38,050
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	36,555	36,555
17-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,787,494	-3,787,494
17-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
17-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-301,664	-301,664
17-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3	-3
17-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,969	-2,969
17-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-415	-415
17-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17	-17
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	792	792
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.02	AUD	ORD	-411,950	-411,950
18-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	48,524	48,524
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	14,604	14,604
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-7,312	-7,312
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,044	3,044
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,750	2,750
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,750	2,750
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,750	2,750
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	5,500	5,500
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	411	411
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,948	3,948
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,948	3,948
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	7,896	7,896
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,390	69,390
18-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	845,815	845,815
18-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,797	11,797
18-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,937	53,937
18-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,713	1,713
18-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	81,081	81,081
18-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,815	34,815
18-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,146	4,146
18-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	770	770
19-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	7.19	AUD	ORD	-1,900	-1,900
19-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	7.19	AUD	ORD	-1,500	-1,500
19-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	7.20	AUD	ORD	3,550	3,550
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-11,374	-11,374

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19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.20	AUD	ORD	45,200	45,200
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	153,528	153,528
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,020	7,020
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,536	2,536
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	761	761
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	832	832
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.20	AUD	ORD	41,375	41,375
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.20	AUD	ORD	-3,808	-3,808
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.20	AUD	ORD	13,411	13,411
19-Jan-22	BlackRock Fund Advisors	on mkt buy	7.20	AUD	ORD	19,644	19,644
19-Jan-22	BlackRock Fund Advisors	on mkt buy	7.20	AUD	ORD	19,644	19,644
19-Jan-22	BlackRock Fund Advisors	on mkt buy	7.20	AUD	ORD	22,522	22,522
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	17,768	17,768
19-Jan-22	BlackRock Fund Advisors	on mkt buy	7.20	AUD	ORD	36,553	36,553
19-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	496,337	496,337
19-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-446	-446
19-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,302,527	-1,302,527
19-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	928	928
19-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,569	-5,569
19-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	889,446	889,446
19-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-239	-239
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-905,920	-905,920
19-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	298	298
19-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	662	662
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.20	AUD	ORD	63,954	63,954
20-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	7.19	AUD	ORD	16,700	16,700
20-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	7.19	AUD	ORD	16,050	16,050
20-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	7.19	AUD	ORD	30,200	30,200
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.19	AUD	ORD	198,700	198,700
20-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	28,929	28,929
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,305	1,305
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,743	4,743
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,743	4,743
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,743	4,743
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,869	8,869
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	31,557	31,557
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	63,114	63,114
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	4,416	4,416
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	15,784	15,784
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	AUD	ORD	39,859	39,859
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	AUD	ORD	5,538	5,538
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,486	9,486
20-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,476,242	-2,476,242
20-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	243	243
20-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-585,493	-585,493
20-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6	6
20-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-65,269	-65,269
20-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-571,405	-571,405
20-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	124	124
20-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	426	426
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	15,532	15,532
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	167,425	167,425
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,988	6,988
21-Jan-22	BlackRock Advisors, LLC	on mkt buy	7.08	AUD	ORD	7,436	7,436

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21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,910	-26,910
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,328	3,328
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,945	3,945
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.07	AUD	ORD	31,009	31,009
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	7.07	AUD	ORD	895	895
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	AUD	ORD	-10,750	-10,750
21-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-473,250	-473,250
21-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,634	-11,634
21-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-556,424	-556,424
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,667	-2,667
21-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-81,169	-81,169
21-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-870,873	-870,873
21-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,318	-4,318
21-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,897	2,897
24-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,968	12,968
24-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,285	1,285
24-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	6.98	AUD	ORD	2,500	2,500
24-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	6.98	AUD	ORD	7,750	7,750
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.98	AUD	ORD	-33,050	-33,050
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-19,614	-19,614
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	14,622	14,622
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	21,933	21,933
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	10,520	10,520
24-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,397,812	1,397,812
24-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	77,914	77,914
24-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,098,969	-1,098,969
24-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	17,339	17,339
24-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	365,011	365,011
24-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	151,377	151,377
24-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	26,826	26,826
24-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,525	12,525
25-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	6.89	AUD	ORD	-19,400	-19,400
25-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	6.75	AUD	ORD	-9,050	-9,050
25-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	6.75	AUD	ORD	-12,400	-12,400
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.75	AUD	ORD	-136,300	-136,300
25-Jan-22	BlackRock (Singapore) Limited	on mkt sell	6.75	AUD	ORD	-13,871	-13,871
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222,780	222,780
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,484	-6,484
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,910	26,910
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.72	AUD	ORD	68,322	68,322
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,890	8,890
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.72	AUD	ORD	2,094	2,094
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	6.72	AUD	ORD	-7,389	-7,389
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.72	AUD	ORD	2,880	2,880
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	6.72	AUD	ORD	-1,660	-1,660
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	6.72	AUD	ORD	-1,444	-1,444
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.72	AUD	ORD	3,446	3,446
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	6.72	AUD	ORD	-269,708	-269,708
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,390	69,390
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,700	12,700
25-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-793,252	-793,252
25-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,430	21,430
25-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,352,504	4,352,504
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,749	1,749
25-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,297	9,297

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25-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,183	-57,183
25-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,460	-1,460
25-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,903	9,903
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,400	-3,400
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,192	10,192
26-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,696	17,696
26-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,598	-7,598
26-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,352,168	-4,352,168
26-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	7	7
26-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	833	833
26-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,225	6,225
26-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,785	3,785
26-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	208	208
26-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,283	5,283
27-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	6.93	AUD	ORD	-16,600	-16,600
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.93	AUD	ORD	-74,350	-74,350
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	2,368	2,368
27-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	7.03	AUD	ORD	17,800	17,800
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.94	AUD	ORD	108,026	108,026
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.94	AUD	ORD	71,186	71,186
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-82,435	-82,435
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,461	-49,461
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,953	8,953
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	2,323	2,323
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.94	AUD	ORD	9,731	9,731
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-29,316	-29,316
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-7,389	-7,389
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	63,120	63,120
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	1,518	1,518
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	3,805	3,805
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	2,283	2,283
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	7,756	7,756
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	4,432	4,432
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	6,576	6,576
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-20,896	-20,896
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,545	34,545
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,248	-2,248
27-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-76,317	-76,317
27-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-92,624	-92,624
27-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	292,052	292,052
27-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7	-7
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-20,322	-20,322
27-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-401,805	-401,805
27-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,261	-144,261
27-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-27,561	-27,561
27-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	690	690
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.03	AUD	ORD	698	698
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	225,500	225,500
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,724	-65,724
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,862	-32,862
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	151,944	151,944
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-213,250	-213,250
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-160,795	-160,795
28-Jan-22	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-139,930	-139,930

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28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-138,235	-138,235
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-296,184	-296,184
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-94,406	-94,406
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-104,299	-104,299
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-127,123	-127,123
28-Jan-22	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-236,180	-236,180
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-67,096	-67,096
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-15,377	-15,377
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-13,617	-13,617
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-78,247	-78,247
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-48,362	-48,362
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-36,117	-36,117
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-68,509	-68,509
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-14,452	-14,452
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-22,103	-22,103
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-41,358	-41,358
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-5,733	-5,733
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.03	AUD	ORD	43,610	43,610
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.03	AUD	ORD	43,610	43,610
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.03	AUD	ORD	43,610	43,610
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.03	AUD	ORD	12,460	12,460
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	14,154	14,154
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	4,188	4,188
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	27,860	27,860
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-6,965	-6,965
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	10,521	10,521
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	4,986	4,986
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	5,540	5,540
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	7,910	7,910
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-3,446	-3,446
28-Jan-22	BlackRock (Singapore) Limited	on mkt buy	7.03	AUD	ORD	2,723	2,723
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-111,343	-111,343
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-107,114	-107,114
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-59,188	-59,188
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	92,520	92,520
28-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-718,113	-718,113
28-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	596,786	596,786
28-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,398	-5,398
28-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
28-Jan-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-48,561	-48,561
28-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-340	-340
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,530	10,530
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,115	-8,115
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,967	8,967
31-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	7.01	AUD	ORD	-29,950	-29,950
31-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	7.01	AUD	ORD	-9,150	-9,150
31-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	7.01	AUD	ORD	-16,400	-16,400
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.11	AUD	ORD	345	345
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.11	AUD	ORD	634	634
31-Jan-22	BlackRock Fund Advisors	on mkt buy	7.12	AUD	ORD	3,302	3,302

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31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.12	AUD	ORD	6,309	6,309
31-Jan-22	BlackRock Advisors, LLC	on mkt buy	7.12	AUD	ORD	42,883	42,883
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	1,498	1,498
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	10,358	10,358
31-Jan-22	BlackRock Advisors, LLC	on mkt buy	7.12	AUD	ORD	5,009	5,009
31-Jan-22	BlackRock International Limited	on mkt buy	7.12	AUD	ORD	1,984	1,984
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	77,875	77,875
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	2,094	2,094
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	2,283	2,283
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	3,102	3,102
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	12,180	12,180
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.14	AUD	ORD	-31,132	-31,132
31-Jan-22	BlackRock Fund Advisors	on mkt sell	7.14	AUD	ORD	-10,109	-10,109
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-76,703	-76,703
31-Jan-22	BlackRock Fund Advisors	on mkt sell	7.14	AUD	ORD	-14,042	-14,042
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.14	AUD	ORD	2,556	2,556
31-Jan-22	BlackRock Fund Advisors	on mkt buy	7.14	AUD	ORD	2,397	2,397
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,151	11,151
31-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	37,907	37,907
31-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,023,452	-1,023,452
31-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
31-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
01-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.16	AUD	ORD	5,500	5,500
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	289,600	289,600
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-2,354	-2,354
01-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.17	AUD	ORD	63,319	63,319
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,284	23,284
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,568	46,568
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	13,902	13,902
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	10,521	10,521
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	10,521	10,521
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	10,521	10,521
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	2,595	2,595
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	3,114	3,114
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.18	AUD	ORD	392,667	392,667
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,284	23,284
01-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29	29
01-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,513	22,513
01-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,043	80,043
01-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	181,440	181,440
01-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,610	23,610
01-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	247,829	247,829
01-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,957	3,957
02-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.36	AUD	ORD	3,350	3,350
02-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	AUD	ORD	86,450	86,450
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,968	8,968
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,095	-8,095
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	23,596	23,596
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-101,163	-101,163
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	147,474	147,474
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-24,920	-24,920
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	4,192	4,192
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	4,192	4,192
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	2,097	2,097

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02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-13,890	-13,890
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	10,522	10,522
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	2,595	2,595
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	5,709	5,709
02-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	7.39	AUD	ORD	-458	-458
02-Feb-22	BlackRock Investment Management, LLC	on mkt sell	7.39	AUD	ORD	-19,879	-19,879
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,060	46,060
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,920	7,920
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	88,319	88,319
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,571	-14,571
02-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,525	2,525
02-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,587	-1,587
02-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,934	11,934
02-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-181,440	-181,440
02-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,095	18,095
02-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,485	-133,485
02-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-197	-197
02-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,968	4,968
03-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.35	AUD	ORD	14,000	14,000
03-Feb-22	BLACKROCK ADVISORS LLC	on mkt sell	7.35	AUD	ORD	-153,250	-153,250
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.35	AUD	ORD	115,950	115,950
03-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	2,262	2,262
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	8,069	8,069
03-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.36	AUD	ORD	6,882	6,882
03-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.36	AUD	ORD	8,091	8,091
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,792	1,792
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-114,926	-114,926
03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-8,693	-8,693
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	7,058	7,058
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	28,232	28,232
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	4,192	4,192
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	21,044	21,044
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	21,044	21,044
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-3,065	-3,065
03-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,707,089	3,707,089
03-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	119,008	119,008
03-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,218,628	1,218,628
03-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,578	4,578
03-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	15,766	15,766
03-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	417,210	417,210
03-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,002,470	1,002,470
03-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46,422	46,422
03-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,204	5,204
03-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	114	114
04-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.39	AUD	ORD	1,350	1,350
04-Feb-22	BLACKROCK ADVISORS LLC	on mkt sell	7.39	AUD	ORD	-3,200	-3,200
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.39	AUD	ORD	47,700	47,700
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	52,955	52,955
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.41	AUD	ORD	18,144	18,144
04-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.41	AUD	ORD	34,132	34,132
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,256	10,256
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,463	-14,463
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,256	10,256
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	50,042	50,042
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-82,967	-82,967
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	8,384	8,384
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	4,194	4,194

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04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	10,515	10,515
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	3,805	3,805
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-9,378	-9,378
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.45	AUD	ORD	-3,666	-3,666
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	7.45	AUD	ORD	-1,436	-1,436
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,060	46,060
04-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,029,844	2,029,844
04-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,800	4,800
04-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-580,880	-580,880
04-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	105	105
04-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-612	-612
04-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,129	-8,129
04-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,391	-15,391
04-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,641	4,641
04-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,683	6,683
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,233	-49,233
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,822	-32,822
07-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	4,941	4,941
07-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.51	AUD	ORD	3,000	3,000
07-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.51	AUD	ORD	16,300	16,300
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	46,300	46,300
07-Feb-22	BlackRock Fund Advisors	on mkt buy	7.49	AUD	ORD	19,553	19,553
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-6,972	-6,972
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	822	822
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-27,347	-27,347
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.57	AUD	ORD	31,015	31,015
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	14,218	14,218
07-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.57	AUD	ORD	18,953	18,953
07-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.57	AUD	ORD	17,124	17,124
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-2,470	-2,470
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,325	10,325
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	204,780	204,780
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	1,535,172	1,535,172
07-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	340,599	340,599
07-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46,763	-46,763
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-228,645	-228,645
07-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	73	73
07-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	541	541
07-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,785	-14,785
07-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,562,961	2,562,961
07-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,710	-1,710
07-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-115	-115
08-Feb-22	BLACKROCK ADVISORS LLC	on mkt sell	7.54	AUD	ORD	-109,000	-109,000
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-15,188	-15,188
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,430	-16,430
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	205,590	205,590
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	16,776	16,776
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	2,469	2,469
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	411	411
08-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	7.60	AUD	ORD	5,941	5,941
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,947	43,947
08-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,858,311	-5,858,311
08-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,077	17,077
08-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,733	-145,733
08-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	15,655	15,655

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08-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,315	-2,315
08-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,528	-35,528
08-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,551,452	1,551,452
08-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,937	1,937
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.46	AUD	ORD	-634	-634
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.43	AUD	ORD	-4,785	-4,785
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-26,567	-26,567
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	AUD	ORD	1,384	1,384
09-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.47	AUD	ORD	55,012	55,012
09-Feb-22	BlackRock (Singapore) Limited	on mkt buy	7.47	AUD	ORD	4,701	4,701
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	AUD	ORD	31,633	31,633
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,234	-25,234
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,429	-16,429
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,002	9,002
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,930	-9,930
09-Feb-22	BlackRock Fund Advisors	on mkt sell	7.47	AUD	ORD	-1,885	-1,885
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.47	AUD	ORD	-2,864	-2,864
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.47	AUD	ORD	-712	-712
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.47	AUD	ORD	-3,844	-3,844
09-Feb-22	BlackRock Advisors, LLC	on mkt sell	7.47	AUD	ORD	-2,295	-2,295
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	40,495	40,495
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	7,068	7,068
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	14,040	14,040
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	21,032	21,032
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	52,580	52,580
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	11,946	11,946
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	AUD	ORD	16,112	16,112
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	9,987	9,987
09-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	7.50	AUD	ORD	685	685
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	20,412	20,412
09-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-50,736	-50,736
09-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-85,602	-85,602
09-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,206,723	1,206,723
09-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,009	-4,009
09-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	57,078	57,078
09-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	928,082	928,082
09-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,603,413	-1,603,413
09-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-44,927	-44,927
09-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-548	-548
10-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.47	AUD	ORD	6,250	6,250
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.51	AUD	ORD	-20,950	-20,950
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.56	AUD	ORD	-3,444	-3,444
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.46	AUD	ORD	17,008	17,008
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.45	AUD	ORD	3,309	3,309
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.45	AUD	ORD	2,182	2,182
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.45	AUD	ORD	2,055	2,055
10-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.46	AUD	ORD	-1,384	-1,384
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-19,650	-19,650

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10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,851	-37,851
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,968	12,968
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-68,530	-68,530
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.43	AUD	ORD	159,692	159,692
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-74,760	-74,760
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	7,058	7,058
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	14,116	14,116
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	10,516	10,516
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-42,064	-42,064
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	1,034	1,034
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-25,083	-25,083
10-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.43	AUD	ORD	55,912	55,912
10-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,443,890	4,443,890
10-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-248	-248
10-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65	65
10-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-16,402	-16,402
10-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	475	475
10-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,023	-16,023
10-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,910,453	-1,910,453
10-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-275	-275
11-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.43	AUD	ORD	-257	-257
11-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.40	AUD	ORD	3,900	3,900
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-88,065	-88,065
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,736	1,736
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,040	-2,040
11-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.43	AUD	ORD	314,894	314,894
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-177,038	-177,038
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-288,433	-288,433
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-126,860	-126,860
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	4,192	4,192
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	4,194	4,194
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	3,825	3,825
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	10,264	10,264
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,968	12,968
11-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-325,078	-325,078
11-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	103,899	103,899
11-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,319,096	1,319,096
11-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	7,460	7,460
11-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	138,136	138,136
11-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-719,105	-719,105
11-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,506	1,506
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,234	-25,234
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,936	25,936
14-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.72	AUD	ORD	37,980	37,980
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	73,584	73,584
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.72	AUD	ORD	-4,114	-4,114
14-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.70	AUD	ORD	6,200	6,200
14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	9,345	9,345
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	4,192	4,192
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,526	1,526
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	3,982	3,982
14-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,310,444	-2,310,444
14-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-133,098	-133,098
14-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,687,170	2,687,170

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14-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-78,393	-78,393
14-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,449,644	-1,449,644
14-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,672,503	1,672,503
14-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11,354	-11,354
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.60	AUD	ORD	2,700	2,700
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.60	AUD	ORD	68,400	68,400
15-Feb-22	BlackRock (Singapore) Limited	on mkt sell	7.57	AUD	ORD	-29,580	-29,580
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-132,628	-132,628
15-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.46	AUD	ORD	9,622	9,622
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	7,555	7,555
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	10,249	10,249
15-Feb-22	BlackRock (Singapore) Limited	on mkt buy	7.46	AUD	ORD	6,468	6,468
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-23,067	-23,067
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	63,138	63,138
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	1,220	1,220
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	1,220	1,220
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	3,995	3,995
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	3,995	3,995
15-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-183,729	-183,729
15-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,930,229	-1,930,229
15-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,783,743	-3,783,743
15-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	229	229
15-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	138,328	138,328
16-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.18	AUD	ORD	7,900	7,900
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	8,745	8,745
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-43,877	-43,877
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	37,380	37,380
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.20	AUD	ORD	-290,550	-290,550
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,851	-37,851
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-295	-295
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,524	10,524
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,968	12,968
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,040	2,040
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.16	AUD	ORD	-4,146	-4,146
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	9,345	9,345
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-14,376	-14,376
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-7,035	-7,035
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	16,160	16,160
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	760	760
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-2,472	-2,472
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.19	AUD	ORD	6,785	6,785
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.19	AUD	ORD	31,977	31,977
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-90,749	-90,749
16-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	7.19	AUD	ORD	11,135	11,135
16-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,878	-2,878
16-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	129,741	129,741
16-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,767	8,767
16-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,051,481	-1,051,481
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.11	AUD	ORD	-35,000	-35,000
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-2,456	-2,456
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.11	AUD	ORD	-25,000	-25,000
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.11	AUD	ORD	-1,581	-1,581

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17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.11	AUD	ORD	-33,277	-33,277
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	992	992
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	992	992
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,340	6,340
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	2,804	2,804
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	2,320	2,320
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	2,557	2,557
17-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	21,877	21,877
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.08	AUD	ORD	7,294	7,294
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.08	AUD	ORD	8,650	8,650
17-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	7.08	AUD	ORD	2,045	2,045
17-Feb-22	BlackRock Investment Management, LLC	on mkt buy	7.08	AUD	ORD	7,398	7,398
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	1,940	1,940
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.11	AUD	ORD	21,349	21,349
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-10,524	-10,524
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,092	2,092
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,138	3,138
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,661	3,661
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	608	608
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.07	AUD	ORD	33,105	33,105
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,340	6,340
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,440	6,440
17-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-562,627	-562,627
17-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,893,476	-7,893,476
17-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,025	-10,025
17-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,214,412	-2,214,412
17-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-107	-107
18-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.11	AUD	ORD	4,800	4,800
18-Feb-22	BlackRock Fund Advisors	on mkt buy	7.05	AUD	ORD	5,305	5,305
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.05	AUD	ORD	5,899	5,899
18-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.05	AUD	ORD	30,426	30,426
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	1,738	1,738
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	9,459	9,459
18-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.05	AUD	ORD	5,032	5,032
18-Feb-22	BlackRock International Limited	on mkt buy	7.05	AUD	ORD	1,912	1,912
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,234	-25,234
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,468	-50,468
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	17,802	17,802
18-Feb-22	BlackRock Advisors, LLC	on mkt buy	7.05	AUD	ORD	11,024	11,024
18-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	7.05	AUD	ORD	34,192	34,192
18-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	7.05	AUD	ORD	14,390	14,390
18-Feb-22	BlackRock International Limited	on mkt buy	7.05	AUD	ORD	6,040	6,040
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	28,149	28,149
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	17,955	17,955
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	14,486	14,486
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	3,446	3,446
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	34,835	34,835
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	8,553	8,553
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,772	2,772
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,796	-4,796
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-18,612	-18,612
18-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
18-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-357	-357
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	6.87	AUD	ORD	-14,082	-14,082

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21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	82,493	82,493
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-44,405	-44,405
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-21,805	-21,805
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-7,198	-7,198
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-31,572	-31,572
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	2,052	2,052
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	3,591	3,591
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	2,444	2,444
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	411	411
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.09	AUD	ORD	400,145	400,145
22-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,407	-2,407
23-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.18	AUD	ORD	3,250	3,250
23-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.18	AUD	ORD	3,700	3,700
23-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.18	AUD	ORD	46,200	46,200
23-Feb-22	BlackRock (Singapore) Limited	on mkt buy	7.18	AUD	ORD	16,277	16,277
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-91,575	-91,575
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-40,580	-40,580
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,468	-50,468
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-7,066	-7,066
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-7,055	-7,055
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	10,530	10,530
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-84,240	-84,240
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	3,780	3,780
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	4,015	4,015
23-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	7.13	AUD	ORD	4,182	4,182
23-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.13	AUD	ORD	3,910	3,910
23-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,091,087	4,091,087
23-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
23-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	119,517	119,517
23-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,546	-1,546
24-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.03	AUD	ORD	6,200	6,200
24-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.03	AUD	ORD	6,400	6,400
24-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-5,922	-5,922
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	123,196	123,196
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,428	-16,428
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	1,937	1,937
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.08	AUD	ORD	2,836	2,836
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.08	AUD	ORD	3,369	3,369
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.07	AUD	ORD	18,468	18,468
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-12,576	-12,576
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	10,543	10,543
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-31,629	-31,629
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-10,543	-10,543
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	4,016	4,016
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-2,648	-2,648
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.10	AUD	ORD	-11,221	-11,221
24-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,465,370	-3,465,370
24-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,759,812	4,759,812
24-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,517	-119,517
24-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-201	-201
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-114,779	-114,779
25-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.07	AUD	ORD	1,700	1,700
25-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.07	AUD	ORD	30,150	30,150
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-98,031	-98,031
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.07	AUD	ORD	58,550	58,550
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-206,746	-206,746
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71,324	71,324

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25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,968	12,968
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.11	AUD	ORD	6,244	6,244
25-Feb-22	BlackRock International Limited	on mkt buy	7.11	AUD	ORD	10,045	10,045
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	15,097	15,097
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	10,925	10,925
25-Feb-22	BlackRock (Singapore) Limited	on mkt buy	7.11	AUD	ORD	6,047	6,047
25-Feb-22	BlackRock Advisors, LLC	on mkt sell	7.08	AUD	ORD	-4,938	-4,938
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,060	46,060
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-21,297	-21,297
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	21,098	21,098
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	73,843	73,843
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	3,810	3,810
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-2,494	-2,494
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-3,045	-3,045
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	4,020	4,020
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	AUD	ORD	-370,855	-370,855
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	AUD	ORD	-18,949	-18,949
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-130,801	-130,801
25-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16,367	16,367
25-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	563,842	563,842
25-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65,090	65,090
25-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,022,177	2,022,177
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,210	1,210
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,725	4,725
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	7.41	AUD	ORD	7,943	7,943
28-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.35	AUD	ORD	20,050	20,050
28-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	7.35	AUD	ORD	6,900	6,900
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.35	AUD	ORD	131,500	131,500
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	9,345	9,345
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-7,078	-7,078
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-21,441	-21,441
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	10,552	10,552
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-1,222	-1,222
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	8,026	8,026
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.26	AUD	ORD	-27,281	-27,281
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-23,279	-23,279
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-6,832	-6,832
28-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	7.26	AUD	ORD	27,919	27,919
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	8,110	8,110
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-21,510	-21,510
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.26	AUD	ORD	4,173	4,173
28-Feb-22	BlackRock Fund Advisors	on mkt buy	7.26	AUD	ORD	760	760
28-Feb-22	BlackRock Fund Advisors	on mkt sell	7.26	AUD	ORD	-53,879	-53,879
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	28,696	28,696
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	7.26	AUD	ORD	1,074	1,074
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	7,988	7,988
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-5,456	-5,456
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	6,954	6,954
28-Feb-22	BlackRock Fund Advisors	on mkt buy	7.26	AUD	ORD	48,246	48,246
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.26	AUD	ORD	-36,472	-36,472
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.26	AUD	ORD	-8,951	-8,951
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-64,839	-64,839
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-39,874	-39,874
28-Feb-22	BlackRock Fund Advisors	on mkt buy	7.26	AUD	ORD	19,708	19,708

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28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.26	AUD	ORD	7,177	7,177
28-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	7.26	AUD	ORD	3,192	3,192
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.26	AUD	ORD	24,730	24,730
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	2,253	2,253
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	7,972	7,972
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	7.26	AUD	ORD	310	310
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	2,219	2,219
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	1,941	1,941
28-Feb-22	BlackRock Fund Advisors	on mkt buy	7.26	AUD	ORD	13,402	13,402
28-Feb-22	BlackRock Fund Advisors	on mkt buy	7.26	AUD	ORD	5,477	5,477
28-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-425,301	-425,301
28-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,875	15,875
28-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-412,901	-412,901
28-Feb-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	17,513	17,513
28-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	192,872	192,872
28-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,755,083	-1,755,083
28-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,516	2,516
28-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-264	-264
28-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-662	-662
01-Mar-22	BlackRock (Singapore) Limited	on mkt sell	7.40	AUD	ORD	-12,014	-12,014
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-55,007	-55,007
01-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.33	AUD	ORD	22,100	22,100
01-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.33	AUD	ORD	13,250	13,250
01-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.33	AUD	ORD	20,650	20,650
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.33	AUD	ORD	472,200	472,200
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	84,105	84,105
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-13,215	-13,215
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-21,174	-21,174
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	3,008	3,008
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-2,404	-2,404
01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.26	AUD	ORD	-7,443	-7,443
01-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-102,187	-102,187
01-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	58,174	58,174
01-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	511,117	511,117
01-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-10,797	-10,797
01-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-105,109	-105,109
01-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,156	-159,156
01-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,601	9,601
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-106,211	-106,211
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-69,405	-69,405
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-252,510	-252,510
02-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.50	AUD	ORD	5,850	5,850
02-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.50	AUD	ORD	5,350	5,350
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	AUD	ORD	56,800	56,800
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	AUD	ORD	-786	-786
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	6,351	6,351
02-Mar-22	BlackRock Investment Management, LLC	on mkt buy	7.60	AUD	ORD	111,360	111,360
02-Mar-22	BlackRock International Limited	on mkt buy	7.63	AUD	ORD	5,569	5,569
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.60	AUD	ORD	10,204	10,204
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	5,014	5,014
02-Mar-22	BlackRock (Singapore) Limited	on mkt buy	7.63	AUD	ORD	6,751	6,751

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02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	18,944	18,944
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71,324	71,324
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,788	2,788
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,557	-11,557
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,910	12,910
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	6,230	6,230
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	10,552	10,552
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	52,760	52,760
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-10,552	-10,552
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-1,182	-1,182
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-1,773	-1,773
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-1,233	-1,233
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	7,436	7,436
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-11,141	-11,141
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-109,745	-109,745
02-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-26,164	-26,164
02-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-73,794	-73,794
02-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,741,056	-4,741,056
02-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6,716	-6,716
02-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-152,214	-152,214
02-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,793	-107,793
02-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,451	-6,451
03-Mar-22	BlackRock Fund Advisors	on mkt buy	7.99	AUD	ORD	22,811	22,811
03-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-32,640	-32,640
03-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.95	AUD	ORD	8,450	8,450
03-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.95	AUD	ORD	13,100	13,100
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.95	AUD	ORD	110,200	110,200
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	34,935	34,935
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,207	2,207
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	7,161	7,161
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	21,106	21,106
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	21,106	21,106
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,524	1,524
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	431	431
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	4,018	4,018
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-26,431	-26,431
03-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,486,925	4,486,925
03-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	151,744	151,744
03-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,261	-145,261
03-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	14,276	14,276
03-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	260,041	260,041
03-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	213,397	213,397
03-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	20,555	20,555
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-35,064	-35,064
04-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.68	AUD	ORD	5,350	5,350
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-36,047	-36,047
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-194,635	-194,635
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	20,355	20,355
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-76,212	-76,212
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	99,680	99,680
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-13,974	-13,974
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	8,828	8,828
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	31,686	31,686

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04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	4,016	4,016
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	12,048	12,048
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	789,755	789,755
04-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,486,884	-4,486,884
04-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	25,455	25,455
04-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	592,033	592,033
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,555	2,555
04-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	157,138	157,138
04-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	410,169	410,169
04-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,203	-3,203
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,808	-50,808
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,106	-38,106
07-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.18	AUD	ORD	-15,072	-15,072
07-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	8.21	AUD	ORD	26,150	26,150
07-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	8.17	AUD	ORD	20,650	20,650
07-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	8.17	AUD	ORD	31,650	31,650
07-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.17	AUD	ORD	288,550	288,550
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	13,978	13,978
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	6,624	6,624
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	7,162	7,162
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	7,162	7,162
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	14,324	14,324
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	63,378	63,378
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	411	411
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	411	411
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	4,015	4,015
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	16,060	16,060
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-24,273	-24,273
07-Mar-22	BlackRock (Singapore) Limited	on mkt buy	8.17	AUD	ORD	3,205	3,205
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	AUD	ORD	239,992	239,992
07-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19	19
07-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	54,444	54,444
07-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,612,865	1,612,865
07-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	32,264	32,264
07-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	994,783	994,783
07-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,668,904	3,668,904
07-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,420	-2,420
07-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,782	1,782
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-21,547	-21,547
08-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	8.14	AUD	ORD	47,000	47,000
08-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	8.05	AUD	ORD	24,350	24,350
08-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	8.05	AUD	ORD	42,000	42,000
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-28,970	-28,970
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-54,107	-54,107
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-23,787	-23,787
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-13,634	-13,634
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-6,519	-6,519
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-236,342	-236,342
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	AUD	ORD	151,400	151,400
08-Mar-22	BlackRock (Singapore) Limited	on mkt sell	8.05	AUD	ORD	-94,941	-94,941
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-3,827	-3,827
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-129,139	-129,139

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08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-6,563	-6,563
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-27,358	-27,358
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	190,530	190,530
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,840	64,840
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-5,692	-5,692
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-25,029	-25,029
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-104,328	-104,328
08-Mar-22	BlackRock International Limited	on mkt sell	7.88	AUD	ORD	-7,788	-7,788
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-9,017	-9,017
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-5,492	-5,492
08-Mar-22	BlackRock (Singapore) Limited	on mkt sell	7.88	AUD	ORD	-10,945	-10,945
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	49,840	49,840
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	7,157	7,157
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	21,471	21,471
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	10,564	10,564
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	31,692	31,692
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-63,384	-63,384
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-714	-714
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-2,372	-2,372
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	4,019	4,019
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-12,991	-12,991
08-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
08-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-43,772	-43,772
08-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,654,766	1,654,766
08-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6,681	6,681
08-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-998,370	-998,370
08-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,559,583	-3,559,583
08-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,524	6,524
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.87	AUD	ORD	-14,068	-14,068
09-Mar-22	BlackRock Investment Management, LLC	on mkt sell	7.86	AUD	ORD	-111,360	-111,360
09-Mar-22	BlackRock (Singapore) Limited	on mkt sell	8.05	AUD	ORD	-4,202	-4,202
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.86	AUD	ORD	-10,204	-10,204
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	8.00	AUD	ORD	8,050	8,050
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	8.00	AUD	ORD	20,000	20,000
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	147,900	147,900
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-255,414	-255,414
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-161,830	-161,830
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-488,946	-488,946
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,484	6,484
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,272	7,272
09-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	7.79	AUD	ORD	6,696	6,696
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	7,143	7,143
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-7,143	-7,143
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	10,557	10,557
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	7,000	7,000
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	AUD	ORD	233,313	233,313
09-Mar-22	BlackRock Fund Advisors	on mkt sell	7.78	AUD	ORD	-20,705	-20,705
09-Mar-22	BlackRock Fund Advisors	on mkt sell	7.78	AUD	ORD	-16,702	-16,702
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.78	AUD	ORD	-18,195	-18,195
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	AUD	ORD	-38,904	-38,904
09-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	301	301
09-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,214	-2,214
09-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-698,198	-698,198
09-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	642	642

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09-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	270,788	270,788
09-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,908	9,908
09-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,068	-12,068
10-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.50	AUD	ORD	9,800	9,800
10-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.50	AUD	ORD	12,750	12,750
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	AUD	ORD	235,050	235,050
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-2,887	-2,887
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-666	-666
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-3,315	-3,315
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-43,107	-43,107
10-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.60	AUD	ORD	-3,309	-3,309
10-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.60	AUD	ORD	-4,167	-4,167
10-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.60	AUD	ORD	-4,865	-4,865
10-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.60	AUD	ORD	-2,182	-2,182
10-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	7.60	AUD	ORD	-2,045	-2,045
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-1,940	-1,940
10-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.60	AUD	ORD	-8,467	-8,467
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,182	4,182
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-211,820	-211,820
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	9,345	9,345
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	28,668	28,668
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	21,501	21,501
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-100,338	-100,338
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-31,725	-31,725
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-21,150	-21,150
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	4,023	4,023
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.59	AUD	ORD	95,875	95,875
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.59	AUD	ORD	18,308	18,308
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-53,882	-53,882
10-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
10-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-121,794	-121,794
10-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,110,684	2,110,684
10-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-13,522	-13,522
10-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-214,943	-214,943
10-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-349,649	-349,649
10-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,179	-7,179
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	7.57	AUD	ORD	5,951	5,951
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-108,414	-108,414
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-147,838	-147,838
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,578	-32,578
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,289	-16,289
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,578	-32,578
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-39	-39
11-Mar-22	BlackRock Advisors, LLC	on mkt sell	7.55	AUD	ORD	-25	-25
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-62	-62
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-37	-37
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.57	AUD	ORD	-6,864	-6,864
11-Mar-22	BlackRock Advisors, LLC	on mkt sell	7.57	AUD	ORD	-4,656	-4,656
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-11,035	-11,035
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-6,750	-6,750
11-Mar-22	BlackRock (Singapore) Limited	on mkt sell	7.57	AUD	ORD	-13,022	-13,022
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.57	AUD	ORD	-529,229	-529,229
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	55,840	55,840

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11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-14,356	-14,356
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-31,764	-31,764
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,184	1,184
11-Mar-22	BlackRock Fund Advisors	on mkt buy	7.57	AUD	ORD	26,142	26,142
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.57	AUD	ORD	-31,382	-31,382
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.57	AUD	ORD	-106,703	-106,703
11-Mar-22	BlackRock Fund Advisors	on mkt buy	7.57	AUD	ORD	22,688	22,688
11-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-60	-60
11-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-147	-147
11-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,082,931	-3,082,931
11-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	440	440
11-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65,951	65,951
11-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	722,313	722,313
11-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-29	-29
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,149	-49,149
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212,979	-212,979
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,383	-16,383
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,149	-49,149
14-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-174,440	-174,440
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	17,656	17,656
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	35,925	35,925
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-7,185	-7,185
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-52,970	-52,970
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-31,782	-31,782
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-12,045	-12,045
14-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	7.55	AUD	ORD	60,702	60,702
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-18,391	-18,391
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,383	-16,383
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80,955	80,955
14-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	618,471	618,471
14-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-57,352	-57,352
14-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,985,860	3,985,860
14-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-37,214	-37,214
14-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	196,278	196,278
14-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-804,889	-804,889
14-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,438	-2,438
14-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-138	-138
15-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	7.25	AUD	ORD	6,273	6,273
15-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.29	AUD	ORD	9,950	9,950
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,114	-9,114
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-52,995	-52,995
15-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	727	727
15-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,892	3,892
15-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,743,038	-1,743,038
15-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	54	54
15-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	542	542
15-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,777	-23,777
15-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,079,382	1,079,382
15-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-444	-444
16-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	275,359	275,359
16-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.19	AUD	ORD	16,150	16,150
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,306	-16,306
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,612	-32,612
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-133,790	-133,790

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16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-97,629	-97,629
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-320,593	-320,593
16-Mar-22	BlackRock Advisors, LLC	on mkt buy	7.31	AUD	ORD	4,272	4,272
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-8,654	-8,654
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-5,989	-5,989
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-6,986	-6,986
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-21,540	-21,540
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-35,900	-35,900
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-10,597	-10,597
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-21,194	-21,194
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-42,388	-42,388
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	9,932	9,932
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	3,820	3,820
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-2,365	-2,365
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	4,136	4,136
16-Mar-22	BlackRock Investment Management, LLC	on mkt buy	7.33	AUD	ORD	3,784	3,784
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,484	6,484
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,885	63,885
16-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	92	92
16-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	35,062	35,062
16-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	254,395	254,395
16-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4	-4
16-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,025	-1,025
16-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	59,642	59,642
16-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,090	55,090
16-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-739	-739
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	7.33	AUD	ORD	6,136	6,136
17-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-5,050	-5,050
17-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-404,700	-404,700
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,484	-6,484
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,484	6,484
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.34	AUD	ORD	-1,854	-1,854
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.34	AUD	ORD	-802	-802
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-1,940	-1,940
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.34	AUD	ORD	-29,505	-29,505
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.34	AUD	ORD	-2,175	-2,175
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.34	AUD	ORD	-2,538	-2,538
17-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-2,055	-2,055
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,373	-16,373
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-68,530	-68,530
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	9,345	9,345
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	41,933	41,933
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	42,404	42,404
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	1,788	1,788
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	822	822
17-Mar-22	BlackRock Investment Management, LLC	on mkt buy	7.40	AUD	ORD	3,502	3,502
17-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,068,876	1,068,876
17-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,095	4,095
17-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	148,165	148,165
17-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	33	33
17-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	258	258
17-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-310,361	-310,361
17-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,853	-169,853
17-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,432	1,432
18-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.52	AUD	ORD	8,550	8,550

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18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-230,650	-230,650
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,232	-16,232
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,016	46,016
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-25,324	-25,324
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	178,533	178,533
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	38,372	38,372
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	92,438	92,438
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-21,780	-21,780
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	599	599
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	656	656
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	27,717	27,717
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	2,106	2,106
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	28,454	28,454
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	624	624
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	1,530,215	1,530,215
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	328,903	328,903
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	9,687	9,687
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	792,297	792,297
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	47,513	47,513
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	25,395	25,395
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.54	AUD	ORD	3,513	3,513
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	84,616	84,616
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	15,971	15,971
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	25,207	25,207
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	10,537	10,537
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	797	797
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	10,816	10,816
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	237	237
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	3,683	3,683
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	18,062	18,062
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	9,650	9,650
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.54	AUD	ORD	1,334	1,334
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	32,163	32,163
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	6,071	6,071
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	9,582	9,582
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	3,876	3,876
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	294	294
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	3,979	3,979
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	171	171
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	1,354	1,354
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	6,644	6,644

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18-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	7.54	AUD	ORD	-5,772	-5,772
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	3,563	3,563
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	492	492
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	11,874	11,874
18-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	7.54	AUD	ORD	-3,104	-3,104
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	2,233	2,233
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	3,525	3,525
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	7,321	7,321
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-24,565	-24,565
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-21,858	-21,858
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-19,593	-19,593
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-95,788	-95,788
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-27,817	-27,817
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	7,515	7,515
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-30,585	-30,585
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	153,740	153,740
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	12,550	12,550
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	6,708	6,708
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	22,356	22,356
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	AUD	ORD	-21,725	-21,725
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	4,218	4,218
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,232	-16,232
18-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,045,490	-1,045,490
18-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,304	-2,304
18-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,595,355	5,595,355
18-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-17	-17
18-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-737	-737
18-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-105,146	-105,146
18-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-207	-207
18-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-619	-619
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76,662	76,662
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,740	2,740
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,111	-3,111
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,370	-16,370
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-11,839	-11,839
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-6,231	-6,231
21-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.49	AUD	ORD	9,450	9,450
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-54,050	-54,050
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	4,416	4,416
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	15,764	15,764
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	3,830	3,830
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	1,194	1,194
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.62	AUD	ORD	-5,004	-5,004
21-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-92,312	-92,312
21-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
21-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-42,145	-42,145
21-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,475,145	-8,475,145
21-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	69	69

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21-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,539	-4,539
21-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-106,096	-106,096
21-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,786	-24,786
21-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,315	-4,315
21-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-846	-846
22-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.79	AUD	ORD	251,950	251,950
22-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.79	AUD	ORD	100,868	100,868
22-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.79	AUD	ORD	129,595	129,595
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	191,238	191,238
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	797,626	797,626
22-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	7.78	AUD	ORD	-34,192	-34,192
22-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	7.78	AUD	ORD	-14,390	-14,390
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.78	AUD	ORD	-28,149	-28,149
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	42,036	42,036
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	14,364	14,364
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	4,152	4,152
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	3,114	3,114
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	2,985	2,985
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	4,081	4,081
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	1,312	1,312
22-Mar-22	BlackRock Fund Advisors	on mkt buy	7.79	AUD	ORD	151,870	151,870
22-Mar-22	BlackRock Fund Advisors	on mkt buy	7.79	AUD	ORD	25,451	25,451
22-Mar-22	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	3,050	3,050
22-Mar-22	BlackRock Investment Management, LLC	on mkt buy	7.79	AUD	ORD	2,967	2,967
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	416,830	416,830
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,885	63,885
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,550	7,550
22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,408	2,408
22-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-513	-513
22-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,381,218	2,381,218
22-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-53	-53
22-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	97	97
22-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,202	-1,202
22-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,140	-86,140
22-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	38	38
22-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,610	-5,610
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	89,439	89,439
23-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	7.79	AUD	ORD	5,611	5,611
23-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.78	AUD	ORD	77,947	77,947
23-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.78	AUD	ORD	4,881	4,881
23-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.78	AUD	ORD	100,146	100,146
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	147,781	147,781
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	616,377	616,377
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-180,553	-180,553
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-95,244	-95,244
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-387,416	-387,416
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-15,744	-15,744
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	2,585	2,585
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,312	1,312
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-8,932	-8,932
23-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-7,626	-7,626
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-4,524	-4,524

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23-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-3,863	-3,863
23-Mar-22	BlackRock Fund Advisors	on mkt buy	7.77	AUD	ORD	17,691	17,691
23-Mar-22	BlackRock Fund Advisors	on mkt buy	7.77	AUD	ORD	17,691	17,691
23-Mar-22	BlackRock Advisors, LLC	on mkt buy	7.77	AUD	ORD	19,244	19,244
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-71,408	-71,408
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,991	11,991
23-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,147,068	4,147,068
23-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-452	-452
23-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,744,637	5,744,637
23-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6	6
23-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	12	12
23-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-102,160	-102,160
23-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	746,003	746,003
23-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-153	-153
24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-551	-551
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-2,159	-2,159
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.91	AUD	ORD	-18,853	-18,853
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.91	AUD	ORD	-10,670	-10,670
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	7.91	AUD	ORD	-12,707	-12,707
24-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.93	AUD	ORD	30,635	30,635
24-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.93	AUD	ORD	16,100	16,100
24-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.93	AUD	ORD	1,919	1,919
24-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.93	AUD	ORD	39,359	39,359
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.93	AUD	ORD	58,081	58,081
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.93	AUD	ORD	242,247	242,247
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,148	11,148
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,287	-16,287
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,370	1,370
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,108	51,108
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	10,300	10,300
24-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,857,688	-1,857,688
24-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-334	-334
24-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,562,225	-1,562,225
24-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3	-3
24-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	72	72
24-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,918	4,918
24-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,085	-51,085
24-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-38	-38
24-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47	-47
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,135	64,135
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	128,270	128,270
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,258	-39,258
25-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	7.90	AUD	ORD	5,627	5,627
25-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.84	AUD	ORD	10,950	10,950
25-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.84	AUD	ORD	8,450	8,450
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	7,016	7,016
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	7,016	7,016
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	79,452	79,452
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-19,863	-19,863
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	21,552	21,552
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-12,741	-12,741
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	4,083	4,083
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	7.94	AUD	ORD	-5,779	-5,779
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.94	AUD	ORD	-75,493	-75,493
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	7.94	AUD	ORD	-1,886	-1,886
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.94	AUD	ORD	-24,650	-24,650

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25-Mar-22	BlackRock Investment Management, LLC	on mkt buy	7.94	AUD	ORD	2,932	2,932
25-Mar-22	BlackRock Fund Advisors	on mkt buy	7.94	AUD	ORD	16,207	16,207
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,024	69,024
25-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16,763	16,763
25-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	37,437	37,437
25-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,554,201	1,554,201
25-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	438	438
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	32,768	32,768
25-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	154,362	154,362
25-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,124	3,124
25-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,740	5,740
25-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	377	377
28-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	7.96	AUD	ORD	3,200	3,200
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	85,250	85,250
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	AUD	ORD	-24,242	-24,242
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	7,017	7,017
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	15,732	15,732
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.94	AUD	ORD	4,841	4,841
28-Mar-22	BlackRock International Limited	on mkt sell	7.94	AUD	ORD	-13,866	-13,866
28-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	7.94	AUD	ORD	-6,374	-6,374
28-Mar-22	BlackRock Fund Advisors	on mkt buy	7.94	AUD	ORD	16,889	16,889
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.94	AUD	ORD	10,792	10,792
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-16,175	-16,175
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,948	10,948
28-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,102,140	3,102,140
28-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,577	18,577
28-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	255,850	255,850
28-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
28-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,008	3,008
28-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,064	39,064
28-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	278,790	278,790
28-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,567	1,567
28-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	143	143
29-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	7.88	AUD	ORD	5,397	5,397
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	7.80	AUD	ORD	-6,765	-6,765
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	120,600	120,600
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,008	23,008
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	7,178	7,178
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	15,720	15,720
29-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	7.92	AUD	ORD	-3,366	-3,366
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	22,106	22,106
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.92	AUD	ORD	-18,411	-18,411
29-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	821	821
29-Mar-22	BlackRock Fund Advisors	on mkt buy	7.92	AUD	ORD	8,458	8,458
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	7.92	AUD	ORD	865	865
29-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,301,225	-5,301,225
29-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,801	-8,801
29-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,381	92,381
29-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	730	730
29-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-836	-836

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29-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,533	31,533
29-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,031	-24,031
29-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-291	-291
29-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-266	-266
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-164,473	-164,473
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-69,216	-69,216
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	5,177	5,177
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-189,270	-189,270
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	12,632	12,632
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	4,414	4,414
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	2,595	2,595
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,114	3,114
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,633	3,633
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,785	1,785
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,570	3,570
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,312	1,312
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	17,836	17,836
30-Mar-22	BlackRock Fund Advisors	on mkt buy	7.87	AUD	ORD	28,152	28,152
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	13,210	13,210
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	AUD	ORD	33,503	33,503
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	AUD	ORD	13,400	13,400
30-Mar-22	BlackRock Investment Management, LLC	on mkt buy	7.87	AUD	ORD	3,490	3,490
30-Mar-22	BlackRock Fund Advisors	on mkt buy	7.87	AUD	ORD	26,937	26,937
30-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,168,279	1,168,279
30-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,509	-2,509
30-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,868,042	3,868,042
30-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
30-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,602	1,602
30-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,967	7,967
30-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,488	14,488
30-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-201	-201
30-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-9,636	-9,636
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,543	-6,543
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,450	3,450
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,128	6,128
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-2,563	-2,563
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	7.80	AUD	ORD	4,956	4,956
31-Mar-22	BlackRock Investment Management, LLC	on mkt sell	7.80	AUD	ORD	-4,307	-4,307
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.86	AUD	ORD	-21,549	-21,549
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,338	7,338
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	34,785	34,785
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	184,875	184,875
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	119,625	119,625
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	2,283	2,283
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-23,679	-23,679
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-58,076	-58,076
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-4,512	-4,512
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-52,161	-52,161
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-29,734	-29,734
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-31,413	-31,413
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	27,082	27,082

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31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	5,630	5,630
31-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,167,860	-1,167,860
31-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23,485	23,485
31-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,213,208	-4,213,208
31-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-275	-275
31-Mar-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	42,227	42,227
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	48,485	48,485
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,923	-42,923
31-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,853	2,853
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-211,181	-211,181
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,425	-13,425
31-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-199,559	-199,559
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,543	-6,543
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,176	6,176
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	7.85	AUD	ORD	5,526	5,526
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	13,617	13,617
01-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	7.75	AUD	ORD	115,300	115,300
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	7.76	AUD	ORD	-35,566	-35,566
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,040	12,040
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	AUD	ORD	-79,279	-79,279
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	31,742	31,742
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	4,890	4,890
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	10,875	10,875
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	1,551	1,551
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	13,640	13,640
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	2,658	2,658
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-13,934	-13,934
01-Apr-22	BlackRock Financial Management, Inc.	on mkt sell	7.90	AUD	ORD	-3,221	-3,221
01-Apr-22	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	16,885	16,885
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	24,596	24,596
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	8,859	8,859
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	21,704	21,704
01-Apr-22	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	15,457	15,457
01-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,543	-9,543
01-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40,224	-40,224
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,140	-32,140
01-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-981	-981
01-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-53,800	-53,800
01-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-183,026	-183,026
01-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-699,655	-699,655
01-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,633	-5,633
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	207,842	207,842
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,425	13,425
01-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1	-1
04-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	7.92	AUD	ORD	6,800	6,800
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	AUD	ORD	-53,772	-53,772
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	AUD	ORD	-60,050	-60,050
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	AUD	ORD	-30,400	-30,400
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.91	AUD	ORD	-31,866	-31,866

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04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	9,474	9,474
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	19,404	19,404
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	27,824	27,824
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	7,147	7,147
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	7,852	7,852
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	2,301	2,301
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	2,060	2,060
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	3,090	3,090
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	1,176	1,176
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	61,425	61,425
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	7.92	AUD	ORD	-222,987	-222,987
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	32,191	32,191
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.92	AUD	ORD	-98,929	-98,929
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	AUD	ORD	-62,760	-62,760
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,804	51,804
04-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,164,691	1,164,691
04-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,395	-19,395
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-394,361	-394,361
04-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-18,318	-18,318
04-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,458	-41,458
04-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,604	-249,604
04-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,733	-2,733
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,164	7,164
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,552	9,552
05-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	8.08	AUD	ORD	5,628	5,628
05-Apr-22	BlackRock Fund Advisors	on mkt buy	8.00	AUD	ORD	500	500
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	54,002	54,002
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	AUD	ORD	8,766	8,766
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	18,948	18,948
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	4,890	4,890
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	8,828	8,828
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	588	588
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	1,764	1,764
05-Apr-22	BlackRock Investment Management, LLC	on mkt buy	8.10	AUD	ORD	4,830	4,830
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,347	17,347
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,164,751	-1,164,751
05-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,301	-12,301
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,236,203	1,236,203
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,211	-4,211
05-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-50,946	-50,946
05-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,575	-57,575
05-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,874	-1,874
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	AUD	ORD	701	701
06-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	7.98	AUD	ORD	3,700	3,700
06-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	7.98	AUD	ORD	10,400	10,400
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	72,634	72,634
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	50,533	50,533
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	14,004	14,004
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	4,412	4,412
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	2,585	2,585
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-8,168	-8,168
06-Apr-22	BlackRock Investment Management, LLC	on mkt buy	8.02	AUD	ORD	4,258	4,258
06-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,010,908	2,010,908
06-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2

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06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,666	42,666
06-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6	-6
06-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	525,155	525,155
06-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	388,375	388,375
06-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-944	-944
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,177	23,177
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	7.94	AUD	ORD	5,571	5,571
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	7.93	AUD	ORD	-115,450	-115,450
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	7,148	7,148
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	54,345	54,345
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	43,476	43,476
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-2,389	-2,389
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	4,541	4,541
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	4,075	4,075
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	AUD	ORD	1,922	1,922
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,755	64,755
07-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,013,020	-2,013,020
07-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,970,589	3,970,589
07-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-8	-8
07-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	127,695	127,695
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,298,635	1,298,635
07-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-665	-665
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,354	46,354
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,536	32,536
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.98	AUD	ORD	-8,153	-8,153
08-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	7.99	AUD	ORD	-28,300	-28,300
08-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	7.99	AUD	ORD	-47,650	-47,650
08-Apr-22	BlackRock Advisors, LLC	on mkt sell	7.98	AUD	ORD	-12,455	-12,455
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-24,400	-24,400
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	6,387	6,387
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.98	AUD	ORD	-27,259	-27,259
08-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	77,233	77,233
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	21,740	21,740
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	54,350	54,350
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	1,522	1,522
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	14,869	14,869
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.01	AUD	ORD	-6,419	-6,419
08-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	8.01	AUD	ORD	1,721	1,721
08-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	58	58
08-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,098,356	-1,098,356
08-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6	-6
08-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-575,144	-575,144
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,443	48,443
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	77,706	77,706
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,817	-2,817
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	AUD	ORD	-12,464	-12,464
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	8.08	AUD	ORD	5,566	5,566
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	7,012	7,012
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	7,012	7,012
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-19,854	-19,854
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	2,076	2,076
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	4,083	4,083
11-Apr-22	BlackRock Fund Advisors	on mkt buy	8.07	AUD	ORD	16,914	16,914
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	14,022	14,022
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129,510	129,510
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-16,224	-16,224

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11-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-56	-56
11-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,923	5,923
11-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-734,444	-734,444
11-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,672	1,672
11-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,495	27,495
11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-170,895	-170,895
11-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	751	751
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	35,815	35,815
12-Apr-22	BlackRock Investment Management, LLC	on mkt buy	8.00	AUD	ORD	6,512	6,512
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	77,706	77,706
12-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
12-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	178	178
12-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	149,657	149,657
12-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2	-2
12-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,828	-2,828
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	106,692	106,692
12-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-27	-27
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,755	64,755
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,902	25,902
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	988	988
13-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	8.12	AUD	ORD	5,628	5,628
13-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	8.15	AUD	ORD	3,414	3,414
13-Apr-22	BlackRock Advisors, LLC	on mkt sell	8.11	AUD	ORD	-17,513	-17,513
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-32,664	-32,664
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	AUD	ORD	89,936	89,936
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	AUD	ORD	86,070	86,070
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	AUD	ORD	39,361	39,361
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	25,184	25,184
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-7,009	-7,009
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	13,236	13,236
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	10,913	10,913
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-6,585	-6,585
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.10	AUD	ORD	-117,142	-117,142
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.10	AUD	ORD	-81,099	-81,099
13-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,010,696	2,010,696
13-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	389	389
13-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	144,007	144,007
13-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	105	105
13-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,737	15,737
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-240,606	-240,606
13-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21	-21
13-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-677	-677
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,755	64,755
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,092	6,092
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.18	AUD	ORD	-77,911	-77,911
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	AUD	ORD	68,797	68,797
14-Apr-22	BlackRock Investment Management, LLC	on mkt sell	8.21	AUD	ORD	-3,091	-3,091
14-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	8.17	AUD	ORD	4,070	4,070
14-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	8.17	AUD	ORD	3,949	3,949
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	2,378	2,378
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.19	AUD	ORD	75,719	75,719

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14-Apr-22	BlackRock Fund Advisors	on mkt buy	8.19	AUD	ORD	23,022	23,022
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-348	-348
14-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	72	72
14-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,597,532	4,597,532
14-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	35	35
14-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	183,625	183,625
14-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	68,622	68,622
14-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	23	23
15-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,010,698	-2,010,698
15-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28	28
15-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,575,531	-2,575,531
15-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
15-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,329	-2,329
15-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,558	-1,558
15-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
18-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,008,449	2,008,449
18-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	322	322
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,797,623	-3,797,623
18-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	57	57
18-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,352	-20,352
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,263	-1,263
18-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	88	88
18-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,921	-1,921
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,543	-6,543
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	8.31	AUD	ORD	5,719	5,719
19-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	8.30	AUD	ORD	6,321	6,321
19-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	8.30	AUD	ORD	5,291	5,291
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.30	AUD	ORD	29,307	29,307
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.30	AUD	ORD	53,280	53,280
19-Apr-22	BlackRock (Singapore) Limited	on mkt buy	8.30	AUD	ORD	1,593	1,593
19-Apr-22	BlackRock Fund Advisors	on mkt buy	8.30	AUD	ORD	12,805	12,805
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.30	AUD	ORD	-74,976	-74,976
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.30	AUD	ORD	-3,236	-3,236
19-Apr-22	BlackRock Advisors, LLC	on mkt sell	8.30	AUD	ORD	-2,551	-2,551
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	13,236	13,236
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.32	AUD	ORD	-72,271	-72,271
19-Apr-22	BlackRock Investment Management, LLC	on mkt buy	8.32	AUD	ORD	15,404	15,404
19-Apr-22	BlackRock Fund Advisors	on mkt buy	8.32	AUD	ORD	228,321	228,321
19-Apr-22	BlackRock Fund Advisors	on mkt buy	8.32	AUD	ORD	16,669	16,669
19-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	870	870
19-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	781	781
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,914,020	2,914,020
19-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	74	74
19-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-109,351	-109,351
19-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,489	-20,489
19-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,110	1,110
20-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	8.28	AUD	ORD	8,950	8,950
20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.28	AUD	ORD	201,450	201,450
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	AUD	ORD	1,947	1,947

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.23	AUD	ORD	-358,872	-358,872
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	7,476	7,476
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	7,476	7,476
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	10,913	10,913
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	21,826	21,826
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	32,739	32,739
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	3,068	3,068
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	4,085	4,085
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.23	AUD	ORD	8,649	8,649
20-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,012,803	-2,012,803
20-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	45	45
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,008,487	1,008,487
20-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	115	115
20-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,971	-4,971
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,536	12,536
20-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	95	95
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,975	-64,975
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,425	3,425
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,798	2,798
21-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	8.33	AUD	ORD	5,405	5,405
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	14,875	14,875
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	56,065	56,065
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.37	AUD	ORD	4,883	4,883
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.37	AUD	ORD	7,001	7,001
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	8.37	AUD	ORD	-11,035	-11,035
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.37	AUD	ORD	14,334	14,334
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.37	AUD	ORD	2,379	2,379
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.37	AUD	ORD	4,087	4,087
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.37	AUD	ORD	4,087	4,087
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.37	AUD	ORD	-131,388	-131,388
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.37	AUD	ORD	-62,404	-62,404
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.37	AUD	ORD	-9,030	-9,030
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.37	AUD	ORD	156,871	156,871
21-Apr-22	BlackRock Advisors, LLC	on mkt buy	8.37	AUD	ORD	16,303	16,303
21-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,757	5,757
21-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	455	455
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-971,569	-971,569
21-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	5	5
21-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	84	84
21-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,839	-1,839
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,568	1,568
21-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-432	-432
21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,475	3,475
21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	145	145
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,543	-6,543
22-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	8.23	AUD	ORD	8,300	8,300
22-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	8.23	AUD	ORD	10,850	10,850
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.23	AUD	ORD	71,500	71,500
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	91,000	91,000
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	77,769	77,769
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.17	AUD	ORD	-168,917	-168,917
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	14,000	14,000
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	11,030	11,030
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	21,501	21,501

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22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	10,913	10,913
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	2,076	2,076
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	855	855
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	7,602	7,602
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	1,933	1,933
22-Apr-22	BlackRock Fund Advisors	on mkt buy	8.15	AUD	ORD	16,300	16,300
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	AUD	ORD	6,548	6,548
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-10,474	-10,474
22-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,008,841	2,008,841
22-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,851	-1,851
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,558	-41,558
22-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	162	162
22-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25,579	25,579
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	219,414	219,414
22-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	171	171
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-191,185	-191,185
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	213,477	213,477
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	719,043	719,043
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,290	1,290
25-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,999,488	-1,999,488
25-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-89	-89
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,955,335	1,955,335
25-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	36	36
25-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,232	15,232
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-616	-616
25-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-60	-60
25-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,756	3,756
25-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,863	15,863
26-Apr-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	109,705	109,705
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-103,960	-103,960
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,629	-19,629
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	7.84	AUD	ORD	-456	-456
26-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	7.84	AUD	ORD	59,200	59,200
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	32,106	32,106
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	10,913	10,913
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	7.82	AUD	ORD	5,684	5,684
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-13,964	-13,964
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	57,344	57,344
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-14,336	-14,336
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	10,913	10,913
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	761	761
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-2,344	-2,344
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	7.80	AUD	ORD	-34,229	-34,229
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	7.80	AUD	ORD	-10,986	-10,986
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-83,500	-83,500
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	6,976	6,976
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58,976	58,976
26-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
26-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-719,035	-719,035
26-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-145	-145
26-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,799	-8,799

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26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	416,873	416,873
26-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-167	-167
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	648	648
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,905	4,905
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,552	46,552
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,596	5,596
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.86	AUD	ORD	1,380	1,380
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-19,004	-19,004
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	12,760	12,760
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-6,982	-6,982
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	2,206	2,206
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	2,283	2,283
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	2,360	2,360
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	3,979	3,979
27-Apr-22	BlackRock Advisors, LLC	on mkt buy	7.88	AUD	ORD	8,851	8,851
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-15,803	-15,803
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	18,612	18,612
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	61,296	61,296
27-Apr-22	BlackRock Advisors, LLC	on mkt buy	7.88	AUD	ORD	1,507	1,507
27-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	744	744
27-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,058	2,058
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,927,908	-6,927,908
27-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	9,044	9,044
27-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-205	-205
27-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,566	-36,566
27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-625,783	-625,783
27-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	583	583
27-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	215	215
27-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,580	11,580
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,980	-51,980
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,543	-6,543
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.94	AUD	ORD	1,628	1,628
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-37,817	-37,817
28-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	7.94	AUD	ORD	139,237	139,237
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	18,064	18,064
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	2,283	2,283
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	9,342	9,342
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	3,633	3,633
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-1,176	-1,176
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	216,534	216,534
28-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,921,429	1,921,429
28-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,327	48,327
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,551,047	-2,551,047
28-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-9,043	-9,043
28-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,750	1,750
28-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	845,403	845,403
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,790,890	-1,790,890
28-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,574	1,574
28-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,077	2,077
28-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21,785	21,785
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,980	-51,980
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,560	1,560
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,048	6,048
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,197	4,197

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29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.98	AUD	ORD	13,889	13,889
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-22,548	-22,548
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-2,983	-2,983
29-Apr-22	BlackRock Investment Management, LLC	on mkt sell	8.00	AUD	ORD	-5,870	-5,870
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.00	AUD	ORD	-23,598	-23,598
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-911	-911
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-120	-120
29-Apr-22	BlackRock Investment Management, LLC	on mkt sell	8.00	AUD	ORD	-236	-236
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.00	AUD	ORD	-953	-953
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168,935	168,935
29-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,011,737	-2,011,737
29-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-56,809	-56,809
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,444	100,444
29-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-5	-5
29-Apr-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6,961	-6,961
29-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,123,182	-1,123,182
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-765,417	-765,417
29-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,695	-3,695
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60	60
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,457	12,457
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,295	1,295
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,036	1,036
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,964	5,964
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	AUD	ORD	10,595	10,595
02-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.01	AUD	ORD	74,700	74,700
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.01	AUD	ORD	-6,099	-6,099
02-May-22	BlackRock Fund Advisors	on mkt buy	8.01	AUD	ORD	23,807	23,807
02-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,015,294	2,015,294
02-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	32,090	32,090
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	545,545	545,545
02-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	8,438	8,438
02-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52,951	52,951
02-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	169,197	169,197
02-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,379	6,379
02-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17,883	17,883
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,086	-13,086
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,064	1,064
03-May-22	BLACKROCK ADVISORS LLC	on mkt sell	8.02	AUD	ORD	-3,901	-3,901
03-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.00	AUD	ORD	9,997	9,997
03-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	42,982	42,982
03-May-22	BlackRock (Singapore) Limited	on mkt buy	8.00	AUD	ORD	7,842	7,842
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	4,414	4,414
03-May-22	BlackRock Fund Advisors	on mkt sell	7.98	AUD	ORD	-21,108	-21,108
03-May-22	BlackRock Fund Advisors	on mkt buy	7.98	AUD	ORD	11,751	11,751
03-May-22	BlackRock Investment Management, LLC	on mkt buy	7.98	AUD	ORD	8,722	8,722
03-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,035,277	-2,035,277
03-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,090	-32,090
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,344,628	-2,344,628
03-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-8,438	-8,438
03-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-65,914	-65,914

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03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,231	-169,231
03-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,379	-6,379
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,101	2,101
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,481	11,481
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,769	8,769
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	AUD	ORD	952	952
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.07	AUD	ORD	-26,240	-26,240
04-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.05	AUD	ORD	3,500	3,500
04-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.05	AUD	ORD	9,300	9,300
04-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	AUD	ORD	66,800	66,800
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-123,209	-123,209
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	7,288	7,288
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	41,952	41,952
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	6,624	6,624
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-21,507	-21,507
04-May-22	BlackRock Investment Management, LLC	on mkt buy	8.07	AUD	ORD	7,622	7,622
04-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,285,709	1,285,709
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-97	-97
04-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-63	-63
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,122	1,122
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,299	5,299
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,355	1,355
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.18	AUD	ORD	1,695	1,695
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	1,842	1,842
05-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.22	AUD	ORD	9,000	9,000
05-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.18	AUD	ORD	1,186	1,186
05-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.18	AUD	ORD	24,958	24,958
05-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-1,998	-1,998
05-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	4,915	4,915
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	4,418	4,418
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	6,624	6,624
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	4,096	4,096
05-May-22	BlackRock Advisors, LLC	on mkt buy	8.18	AUD	ORD	17,656	17,656
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,975	-64,975
05-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,010,808	-2,010,808
05-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	32,309	32,309
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,922,875	-2,922,875
05-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,354,111	4,354,111
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	76,550	76,550
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,530,723	4,530,723
05-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15,976	15,976
05-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,341	1,341
05-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,412	11,412
06-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	2,635	2,635
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	26,250	26,250
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.03	AUD	ORD	-11,621	-11,621
06-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.09	AUD	ORD	10,750	10,750
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	18,750	18,750
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	251,840	251,840

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06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	9,444	9,444
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	2,208	2,208
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-2,955	-2,955
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-1,233	-1,233
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	AUD	ORD	15,593	15,593
06-May-22	BlackRock Fund Advisors	on mkt buy	8.05	AUD	ORD	17,369	17,369
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	8.05	AUD	ORD	681	681
06-May-22	BlackRock Investment Management, LLC	on mkt buy	8.05	AUD	ORD	1,884	1,884
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-22,400	-22,400
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	AUD	ORD	-28,999	-28,999
06-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	583,086	583,086
06-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,309	-32,309
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,914,713	3,914,713
06-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7,480	-7,480
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-50,069	-50,069
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,877,379	-3,877,379
06-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15,976	-15,976
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,751	1,751
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,148	16,148
09-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,072	9,072
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	AUD	ORD	670	670
09-May-22	BLACKROCK ADVISORS LLC	on mkt sell	8.05	AUD	ORD	-12,000	-12,000
09-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	AUD	ORD	132,300	132,300
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.08	AUD	ORD	-28,332	-28,332
09-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	10,914	10,914
09-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-583,246	-583,246
09-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	81,231	81,231
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,023,222	-1,023,222
09-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	12,437	12,437
09-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	125,267	125,267
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,193,821	1,193,821
09-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,120	2,120
09-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,419	11,419
10-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,596	1,596
10-May-22	BLACKROCK ADVISORS LLC	on mkt buy	7.86	AUD	ORD	8,750	8,750
10-May-22	BLACKROCK ADVISORS LLC	on mkt buy	7.86	AUD	ORD	11,100	11,100
10-May-22	BlackRock (Singapore) Limited	on mkt buy	7.86	AUD	ORD	12,225	12,225
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	8,187	8,187
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	69,256	69,256
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-14,352	-14,352
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	759	759
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-2,624	-2,624
10-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
10-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	41,581	41,581
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,989,210	-2,989,210
10-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-758,140	-758,140
10-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	70,066	70,066
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	403,002	403,002
10-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	534	534
10-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23,766	23,766
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,197	4,197
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	7.92	AUD	ORD	5,445	5,445
11-May-22	BLACKROCK ADVISORS LLC	on mkt sell	7.95	AUD	ORD	-14,550	-14,550
11-May-22	BLACKROCK ADVISORS LLC	on mkt buy	7.95	AUD	ORD	8,150	8,150

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11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.95	AUD	ORD	106,050	106,050
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	120,486	120,486
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-2,209	-2,209
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-642	-642
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,518	1,518
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-2,380	-2,380
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-1,180	-1,180
11-May-22	BlackRock Advisors, LLC	on mkt buy	7.97	AUD	ORD	28,056	28,056
11-May-22	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	2,378	2,378
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-61,776	-61,776
11-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,038	-6,038
11-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-821	-821
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,759	55,759
11-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-461	-461
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-62,121	-62,121
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	626,879	626,879
11-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	790	790
11-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,476	12,476
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,742	8,742
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,968	5,968
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	1,020	1,020
12-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.00	AUD	ORD	5,250	5,250
12-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.00	AUD	ORD	6,450	6,450
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-35,090	-35,090
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,534	1,534
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	9,825	9,825
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	32,219	32,219
12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-156,496	-156,496
12-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,048	-3,048
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,273,662	2,273,662
12-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-416	-416
12-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,240	-2,240
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	442,820	442,820
12-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-23	-23
12-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	612	612
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,990	-25,990
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,798	2,798
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.98	AUD	ORD	2,643	2,643
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	29,040	29,040
13-May-22	BlackRock Japan Co., Ltd.	on mkt buy	7.99	AUD	ORD	5,746	5,746
13-May-22	BLACKROCK ADVISORS LLC	on mkt sell	7.91	AUD	ORD	-16,750	-16,750
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.91	AUD	ORD	-623,800	-623,800
13-May-22	BLACKROCK ADVISORS LLC	on mkt sell	7.88	AUD	ORD	-45,200	-45,200
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.93	AUD	ORD	-13,390	-13,390
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.97	AUD	ORD	-25,911	-25,911
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	295,912	295,912
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-11,857	-11,857
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	33,120	33,120
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-50,288	-50,288
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-21,896	-21,896
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-11,119	-11,119
13-May-22	BlackRock Investment Management, LLC	on mkt buy	8.05	AUD	ORD	1,829	1,829
13-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-112,669	-112,669

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13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,363,689	1,363,689
13-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	313	313
13-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41,654	41,654
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,482,675	-1,482,675
13-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	752	752
13-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,668	6,668
16-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,197	4,197
16-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.11	AUD	ORD	5,450	5,450
16-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.11	AUD	ORD	176,350	176,350
16-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	AUD	ORD	44,300	44,300
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	1,542	1,542
16-May-22	BlackRock Investment Management, LLC	on mkt buy	8.09	AUD	ORD	1,144	1,144
16-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
16-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-308	-308
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,827,488	-1,827,488
16-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-166	-166
16-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,146	-1,146
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,285,487	-1,285,487
16-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,319	7,319
16-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,698	6,698
17-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
17-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
17-May-22	BLACKROCK ADVISORS LLC	on mkt sell	8.24	AUD	ORD	-15,800	-15,800
17-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	4,915	4,915
17-May-22	BlackRock Fund Advisors	on mkt buy	8.25	AUD	ORD	78,143	78,143
17-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.25	AUD	ORD	-10,324	-10,324
17-May-22	BlackRock Fund Advisors	on mkt buy	8.25	AUD	ORD	10,324	10,324
17-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
17-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	79,991	79,991
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,768,330	7,768,330
17-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	214,222	214,222
17-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	103,742	103,742
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,481,242	1,481,242
17-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	52,333	52,333
17-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,829	5,829
17-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,164	7,164
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-130,860	-130,860
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,380	1,380
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,274	-11,274
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	AUD	ORD	42,085	42,085
18-May-22	BlackRock (Singapore) Limited	on mkt buy	8.27	AUD	ORD	5,654	5,654
18-May-22	BlackRock Fund Advisors	on mkt buy	8.26	AUD	ORD	4,917	4,917
18-May-22	BlackRock Asset Management Canada Limited	on mkt sell	8.26	AUD	ORD	-961	-961
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.26	AUD	ORD	-111,831	-111,831
18-May-22	BlackRock Fund Advisors	on mkt buy	8.26	AUD	ORD	21,022	21,022
18-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
18-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-85,956	-85,956
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,931,962	5,931,962
18-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	9,841	9,841
18-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,814,421	-3,814,421
18-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-301,501	-301,501
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,361	140,361
18-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-48,241	-48,241
18-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	969	969

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18-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,567	1,567
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,330	1,330
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,764	2,764
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,065	9,065
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	7,036	7,036
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	1,542	1,542
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	4,104	4,104
19-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,846,751	-3,846,751
19-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-9,841	-9,841
19-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,982	-12,982
19-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,195,112	-2,195,112
19-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,092	-4,092
19-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,896	2,896
19-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,563	10,563
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	8,750	8,750
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.15	AUD	ORD	-13,115	-13,115
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	614	614
20-May-22	BlackRock Japan Co., Ltd.	on mkt buy	8.09	AUD	ORD	7,789	7,789
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	6,250	6,250
20-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	AUD	ORD	395	395
20-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	AUD	ORD	8,319	8,319
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	7,174	7,174
20-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.08	AUD	ORD	-21,856	-21,856
20-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.08	AUD	ORD	-54,640	-54,640
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	3,696	3,696
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	AUD	ORD	-58,006	-58,006
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	AUD	ORD	-17,267	-17,267
20-May-22	BlackRock Fund Advisors	on mkt buy	8.08	AUD	ORD	17,267	17,267
20-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	612	612
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,538,294	-5,538,294
20-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	350	350
20-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,533	31,533
20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,749	21,749
20-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,334	2,334
20-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,049	1,049
23-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
23-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
23-May-22	BlackRock Fund Advisors	on mkt buy	8.10	AUD	ORD	39,424	39,424
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-15,863	-15,863
23-May-22	BlackRock Japan Co., Ltd.	on mkt buy	8.18	AUD	ORD	6,334	6,334
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.18	AUD	ORD	-7,174	-7,174
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	2,307	2,307
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	12,309	12,309
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.18	AUD	ORD	-107,264	-107,264
23-May-22	BlackRock Investment Management, LLC	on mkt buy	8.18	AUD	ORD	17,271	17,271
23-May-22	BlackRock Investment Management, LLC	on mkt buy	8.18	AUD	ORD	7,219	7,219
23-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,060	6,060
23-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,741,465	6,741,465
23-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-12	-12
23-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,079	39,079
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,796	1,796
23-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-235	-235

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23-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,756	13,756
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,975	-64,975
24-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.22	AUD	ORD	9,650	9,650
24-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.22	AUD	ORD	4,050	4,050
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.22	AUD	ORD	91,650	91,650
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.17	AUD	ORD	2,577	2,577
24-May-22	BlackRock Fund Advisors	on mkt buy	8.17	AUD	ORD	32,413	32,413
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-7,128	-7,128
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.17	AUD	ORD	-15,229	-15,229
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-11,799	-11,799
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-54,970	-54,970
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.17	AUD	ORD	-117,430	-117,430
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-90,979	-90,979
24-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,060	-6,060
24-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-54	-54
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,913,284	-5,913,284
24-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-24	-24
24-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-38,383	-38,383
24-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	494,511	494,511
24-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,216	2,216
24-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,170	4,170
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,540	6,540
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,990	-25,990
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.23	AUD	ORD	-389	-389
25-May-22	BlackRock Japan Co., Ltd.	on mkt buy	8.23	AUD	ORD	8,520	8,520
25-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.29	AUD	ORD	68,750	68,750
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	1,566	1,566
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	3,654	3,654
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	593	593
25-May-22	BlackRock Fund Advisors	on mkt buy	8.23	AUD	ORD	562	562
25-May-22	BlackRock Fund Advisors	on mkt buy	8.23	AUD	ORD	18,434	18,434
25-May-22	BlackRock Fund Advisors	on mkt buy	8.23	AUD	ORD	582	582
25-May-22	BlackRock Fund Advisors	on mkt buy	8.23	AUD	ORD	19,090	19,090
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.23	AUD	ORD	-6,563	-6,563
25-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.23	AUD	ORD	5,419	5,419
25-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.23	AUD	ORD	177,737	177,737
25-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12	12
25-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6	6
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,761,404	-5,761,404
25-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11	-11
25-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	641	641
25-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-635	-635
25-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	898	898
25-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,137	5,137
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,710	1,710
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,985	-38,985
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,362	1,362
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.18	AUD	ORD	-14,819	-14,819
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	52,575	52,575
26-May-22	BlackRock Japan Co., Ltd.	on mkt buy	8.18	AUD	ORD	8,461	8,461
26-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.24	AUD	ORD	6,850	6,850
26-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.24	AUD	ORD	13,850	13,850
26-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	AUD	ORD	68,550	68,550

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26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-18,888	-18,888
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	2,262	2,262
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	593	593
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	659	659
26-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-2,311	-2,311
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-12,662	-12,662
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-66,724	-66,724
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,975	64,975
26-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12	-12
26-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	626	626
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,877,858	10,877,858
26-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	652	652
26-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,802	53,802
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-311,076	-311,076
26-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,080	2,080
26-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,423	3,423
27-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,136	2,136
27-May-22	BLACKROCK ADVISORS LLC	on mkt sell	8.20	AUD	ORD	-218,900	-218,900
27-May-22	BLACKROCK ADVISORS LLC	on mkt sell	8.20	AUD	ORD	-160,200	-160,200
27-May-22	BLACKROCK ADVISORS LLC	on mkt sell	8.20	AUD	ORD	-234,500	-234,500
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-144,250	-144,250
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-1,335,300	-1,335,300
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-21,831	-21,831
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.24	AUD	ORD	-8,832	-8,832
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.24	AUD	ORD	-10,948	-10,948
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	4,114	4,114
27-May-22	BlackRock Advisors, LLC	on mkt sell	8.24	AUD	ORD	-46,225	-46,225
27-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,010,700	2,010,700
27-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-146,242	-146,242
27-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-5	-5
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	253	253
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,931	9,931
27-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,261	2,261
27-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,003	9,003
27-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	403	403
30-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.23	AUD	ORD	-1,033	-1,033
30-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.23	AUD	ORD	-324	-324
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.24	AUD	ORD	-128,638	-128,638
30-May-22	BLACKROCK ADVISORS LLC	on mkt buy	8.33	AUD	ORD	6,900	6,900
30-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.33	AUD	ORD	71,300	71,300
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	AUD	ORD	44,072	44,072
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	AUD	ORD	4,915	4,915
30-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	883,103	883,103
30-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	11	11
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	129,611	129,611
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	471,993	471,993
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,056	10,056
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,073	2,073
31-May-22	BlackRock Asset Management North Asia Limited	on mkt buy	8.22	AUD	ORD	168,849	168,849
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.22	AUD	ORD	1,100	1,100

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31-May-22	BlackRock Japan Co., Ltd.	on mkt buy	8.22	AUD	ORD	11,932	11,932
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	8.22	AUD	ORD	20,719	20,719
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.22	AUD	ORD	229,521	229,521
31-May-22	BlackRock Fund Advisors	on mkt buy	8.22	AUD	ORD	2,572,128	2,572,128
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	1,010	1,010
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	356,694	356,694
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	4,953	4,953
31-May-22	BlackRock Fund Advisors	on mkt buy	8.22	AUD	ORD	20,833	20,833
31-May-22	BlackRock Fund Advisors	on mkt buy	8.22	AUD	ORD	20,205	20,205
31-May-22	BlackRock Advisors, LLC	on mkt buy	8.22	AUD	ORD	3,536	3,536
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.22	AUD	ORD	7,149	7,149
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.22	AUD	ORD	1,898	1,898
31-May-22	BlackRock Investment Management, LLC	on mkt buy	8.22	AUD	ORD	158,693	158,693
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	AUD	ORD	662	662
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-21,896	-21,896
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	2,428	2,428
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	4,160	4,160
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	2,640	2,640
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	1,180	1,180
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	7,391	7,391
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	4,023	4,023
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-4,023	-4,023
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.20	AUD	ORD	7,877	7,877
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.20	AUD	ORD	3,413	3,413
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-20,909	-20,909
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	8.20	AUD	ORD	-914	-914
31-May-22	BlackRock Fund Advisors	on mkt sell	8.20	AUD	ORD	-3,673	-3,673
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.20	AUD	ORD	-105,742	-105,742
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.20	AUD	ORD	350,947	350,947
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.20	AUD	ORD	-540	-540
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.20	AUD	ORD	5,219	5,219
31-May-22	BlackRock Fund Advisors	on mkt sell	8.20	AUD	ORD	-4,022,379	-4,022,379
31-May-22	BlackRock Fund Advisors	on mkt buy	8.20	AUD	ORD	3,932,893	3,932,893
31-May-22	BlackRock Fund Advisors	on mkt sell	8.20	AUD	ORD	-1,170	-1,170
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.20	AUD	ORD	10,932	10,932
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.20	AUD	ORD	-12,792	-12,792
31-May-22	BlackRock Investment Management, LLC	on mkt sell	8.20	AUD	ORD	-162,711	-162,711
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-7,177	-7,177
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.20	AUD	ORD	4,248	4,248
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-14,926	-14,926
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-4,890	-4,890
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.20	AUD	ORD	30,406	30,406
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	3,901	3,901
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	1,376,889	1,376,889
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	19,119	19,119
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-3,698	-3,698
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-7,976	-7,976
31-May-22	BlackRock Fund Advisors	on mkt sell	8.20	AUD	ORD	-165,057	-165,057
31-May-22	BlackRock Fund Advisors	on mkt buy	8.20	AUD	ORD	80,418	80,418
31-May-22	BlackRock Fund Advisors	on mkt buy	8.20	AUD	ORD	77,992	77,992
31-May-22	BlackRock Investment Management, LLC	on mkt sell	8.20	AUD	ORD	-617	-617
31-May-22	BlackRock Fund Advisors	on mkt sell	8.20	AUD	ORD	-41,648	-41,648
31-May-22	BlackRock Advisors, LLC	on mkt buy	8.20	AUD	ORD	13,647	13,647

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31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-1,169,853	-1,169,853
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-263,492	-263,492
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	AUD	ORD	2,557	2,557
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-330,458	-330,458
31-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,385,929	-6,385,929
31-May-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-127,672	-127,672
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-639,399	-639,399
31-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	932	932
31-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,236	2,236
01-Jun-22	BlackRock (Singapore) Limited	on mkt buy	8.22	AUD	ORD	1,527	1,527
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	AUD	ORD	118,432	118,432
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	7,081	7,081
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	14,252	14,252
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-38,646	-38,646
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	3,056	3,056
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	20,125	20,125
01-Jun-22	BlackRock Investment Management, LLC	on mkt buy	8.20	AUD	ORD	14,473	14,473
01-Jun-22	BlackRock Fund Advisors	on mkt buy	8.20	AUD	ORD	42,801	42,801
01-Jun-22	BlackRock Fund Advisors	on mkt buy	8.20	AUD	ORD	98,041	98,041
01-Jun-22	BlackRock Fund Advisors	on mkt sell	8.20	AUD	ORD	-20,602	-20,602
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-13,350	-13,350
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.20	AUD	ORD	-48,375	-48,375
01-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,010,236	-2,010,236
01-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-59	-59
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,884,891	2,884,891
01-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-27	-27
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,917	-2,917
01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	247,337	247,337
01-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	968	968
01-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,052	12,052
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,655	8,655
02-Jun-22	BlackRock Fund Advisors	on mkt sell	8.33	AUD	ORD	-936	-936
02-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.33	AUD	ORD	-4,279	-4,279
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	90,965	90,965
02-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	116,621	116,621
02-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,170	2,170
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,968,094	5,968,094
02-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	15	15
02-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	803	803
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-246,706	-246,706
02-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,639	1,639
02-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,247	7,247
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,541	6,541
03-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	8.39	AUD	ORD	-191,850	-191,850
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	29,269	29,269
03-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	8.39	AUD	ORD	-190,400	-190,400
03-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	8.39	AUD	ORD	-275,400	-275,400
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	8,235	8,235
03-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.39	AUD	ORD	-1,910,800	-1,910,800
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	748,617	748,617
03-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,894,079	1,894,079
03-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-463	-463

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03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,877,444	-3,877,444
03-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-137	-137
03-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,083	-12,083
03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,357	-7,357
03-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	593	593
03-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,406	1,406
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ORD	-236,100	-236,100
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	10,676	10,676
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	7,399	7,399
06-Jun-22	BlackRock Advisors, LLC	on mkt buy	8.57	AUD	ORD	23,671	23,671
06-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,002,288	-2,002,288
06-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	112	112
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,356,035	-2,356,035
06-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	32	32
06-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,228	1,228
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,477	27,477
06-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	172	172
06-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,520	7,520
07-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,376	-50,376
07-Jun-22	BlackRock Fund Advisors	on mkt buy	8.48	AUD	ORD	61,054	61,054
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.47	AUD	ORD	-1,345	-1,345
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.47	AUD	ORD	-3,699	-3,699
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	14,162	14,162
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	2,208	2,208
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	4,416	4,416
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	10,676	10,676
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	21,352	21,352
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	758	758
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	2,274	2,274
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	4,856	4,856
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	2,590	2,590
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	5,180	5,180
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	3,108	3,108
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	7,346	7,346
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-11,952	-11,952
07-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29	29
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-467,846	-467,846
07-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2	-2
07-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,387	1,387
07-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	495,466	495,466
07-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	965	965
07-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,091	4,091
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,541	6,541
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	103,960	103,960
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.71	AUD	ORD	2,598	2,598
08-Jun-22	BlackRock Advisors, LLC	on mkt buy	8.71	AUD	ORD	2,250	2,250
08-Jun-22	BlackRock (Singapore) Limited	on mkt sell	8.69	AUD	ORD	-2,992	-2,992
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.74	AUD	ORD	58,033	58,033
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.74	AUD	ORD	8,810	8,810
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.74	AUD	ORD	286,393	286,393
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	21,243	21,243
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	2,600	2,600
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	3,120	3,120
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	3,640	3,640
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	2,905	2,905
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	3,975	3,975
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.76	AUD	ORD	-28,894	-28,894
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	54,313	54,313

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08-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,876	-8,876
08-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	362	362
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	590,362	590,362
08-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7	-7
08-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	221,077	221,077
08-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-525,179	-525,179
08-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	345	345
08-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,720	5,720
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,063	8,063
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188,695	188,695
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,416	3,416
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,886	12,886
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,016	9,016
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,740	25,740
09-Jun-22	BLACKROCK ADVISORS LLC	on mkt buy	8.76	AUD	ORD	51,208	51,208
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.73	AUD	ORD	-397	-397
09-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	4,915	4,915
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.66	AUD	ORD	28,324	28,324
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.66	AUD	ORD	10,676	10,676
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.66	AUD	ORD	2,280	2,280
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.66	AUD	ORD	2,580	2,580
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.66	AUD	ORD	-20,381	-20,381
09-Jun-22	BlackRock Fund Advisors	on mkt sell	8.66	AUD	ORD	-146,678	-146,678
09-Jun-22	BlackRock Fund Advisors	on mkt sell	8.66	AUD	ORD	-119,952	-119,952
09-Jun-22	BlackRock Fund Advisors	on mkt sell	8.66	AUD	ORD	-2,808	-2,808
09-Jun-22	BlackRock Fund Advisors	on mkt sell	8.66	AUD	ORD	-309,103	-309,103
09-Jun-22	BlackRock Fund Advisors	on mkt sell	8.66	AUD	ORD	-7,906	-7,906
09-Jun-22	BlackRock Fund Advisors	on mkt sell	8.66	AUD	ORD	-105,841	-105,841
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.66	AUD	ORD	-21,198	-21,198
09-Jun-22	BlackRock Fund Advisors	on mkt sell	8.66	AUD	ORD	-118,612	-118,612
09-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,535	7,535
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,373,040	5,373,040
09-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	32,738	32,738
09-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-174,954	-174,954
09-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	707,568	707,568
09-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,207	2,207
09-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	52,973	52,973
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,075	63,075
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,094	16,094
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,490	8,490
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.53	AUD	ORD	37,408	37,408
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.53	AUD	ORD	11,271	11,271
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	42,486	42,486
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	32,052	32,052
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	10,684	10,684
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	3,977	3,977
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.53	AUD	ORD	-1,226	-1,226
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.53	AUD	ORD	-10,112	-10,112
10-Jun-22	BlackRock Fund Advisors	on mkt sell	8.53	AUD	ORD	-10,536	-10,536
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.53	AUD	ORD	-2,047	-2,047
10-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	8.53	AUD	ORD	-4,968	-4,968
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	8.53	AUD	ORD	171,101	171,101
10-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
10-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,575	-8,575
10-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,852	13,852
10-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-32,995	-32,995
10-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-74,388	-74,388
10-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,581	-118,581

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10-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,662	1,662
10-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,134	7,134
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,094	16,094
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	980	980
13-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
13-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-279	-279
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-845,182	-845,182
13-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-60	-60
13-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21	-21
13-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	363	363
13-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	92	92
13-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,614	5,614
14-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	8.00	AUD	ORD	24,897	24,897
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	88,678	88,678
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	AUD	ORD	4,608	4,608
14-Jun-22	BLACKROCK ADVISORS LLC	on mkt buy	8.08	AUD	ORD	8,105	8,105
14-Jun-22	BLACKROCK ADVISORS LLC	on mkt buy	8.08	AUD	ORD	14,801	14,801
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	AUD	ORD	70,994	70,994
14-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.12	AUD	ORD	-379	-379
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	AUD	ORD	-230,339	-230,339
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	AUD	ORD	-36,050	-36,050
14-Jun-22	BlackRock (Singapore) Limited	on mkt sell	8.08	AUD	ORD	-9,417	-9,417
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,075	63,075
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,141	24,141
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,748	6,748
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	7,081	7,081
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-7,081	-7,081
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-7,081	-7,081
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-6,624	-6,624
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-634	-634
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	10,684	10,684
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	10,698	10,698
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	7,655	7,655
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	3,979	3,979
14-Jun-22	BlackRock Advisors, LLC	on mkt sell	8.10	AUD	ORD	-7,740	-7,740
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	277,530	277,530
14-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	507	507
14-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	553,076	553,076
14-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	337,255	337,255
14-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,685	-3,685
14-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	66,247	66,247
14-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	319	319
14-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	373	373
14-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,740	4,740
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,886	12,886
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,329	19,329
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-369	-369
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	AUD	ORD	-16,151	-16,151
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-119,529	-119,529
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-15,504	-15,504
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	8.10	AUD	ORD	-23,674	-23,674
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	12,592	12,592
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	4,915	4,915

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-35,405	-35,405
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	10,699	10,699
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-19,927	-19,927
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-4,037	-4,037
15-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-135	-135
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,820,122	-1,820,122
15-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-337,152	-337,152
15-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-815	-815
15-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,581	-52,581
15-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
15-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	711	711
15-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,101	-4,101
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-75,690	-75,690
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,443	6,443
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,443	6,443
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,094	16,094
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,977	4,977
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	8.02	AUD	ORD	-1,624	-1,624
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	9,444	9,444
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	41,952	41,952
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	21,378	21,378
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-10,706	-10,706
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-1,755	-1,755
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-481	-481
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-3,937	-3,937
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-12,547	-12,547
16-Jun-22	BlackRock Investment Management, LLC	on mkt buy	8.02	AUD	ORD	1,327	1,327
16-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,389	-2,389
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,798,932	-6,798,932
16-Jun-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-623	-623
16-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-53,352	-53,352
16-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,543	-149,543
16-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-306	-306
16-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,293	-5,293
16-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27,129	27,129
16-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	46,958	46,958
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,028	-5,028
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,955	41,955
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,440	8,440
17-Jun-22	BlackRock Fund Advisors	on mkt sell	7.76	AUD	ORD	-32,507	-32,507
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-54,368	-54,368
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-14,660	-14,660
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-281,586	-281,586
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-101,216	-101,216
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-35,405	-35,405
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-10,424	-10,424
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	2,428	2,428
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	5,085	5,085
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	755	755
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	6,247	6,247
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	7,978	7,978
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	7,471	7,471
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	AUD	ORD	510	510

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17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	1,495	1,495
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	1,262	1,262
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	15,256	15,256
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	2,267	2,267
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	18,748	18,748
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	2,420	2,420
17-Jun-22	BlackRock Fund Advisors	on mkt sell	7.79	AUD	ORD	-19,861	-19,861
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	22,418	22,418
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-54,041	-54,041
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	AUD	ORD	1,537	1,537
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	4,490	4,490
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	6,902	6,902
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	3,793	3,793
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,230	25,230
17-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	375,757	375,757
17-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
17-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,549,404	2,549,404
17-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	804	804
17-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,381	7,381
20-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-2,791	-2,791
20-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-396,227	-396,227
20-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,046,309	-3,046,309
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.41	AUD	ORD	-125,950	-125,950
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-28,324	-28,324
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-14,252	-14,252
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-41,696	-41,696
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	1,518	1,518
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-15,696	-15,696
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.41	AUD	ORD	-9,778	-9,778
21-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	AUD	ORD	-104,694	-104,694
21-Jun-22	BlackRock Fund Advisors	on mkt buy	7.41	AUD	ORD	28,093	28,093
21-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,852	25,852
21-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-522,865	-522,865
21-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	400,783	400,783
21-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,556	-8,556
21-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-253	-253
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,463	6,463
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,926	12,926
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,144	24,144
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,096	16,096
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,144	24,144
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,440	8,440
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,752	6,752
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	AUD	ORD	-886	-886
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-83,205	-83,205
22-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	7.60	AUD	ORD	-14,350	-14,350
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-20,212	-20,212
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	AUD	ORD	-79,800	-79,800
22-Jun-22	BlackRock (Singapore) Limited	on mkt sell	7.60	AUD	ORD	-5,517	-5,517
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-152,671	-152,671

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22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	42,580	42,580
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	5,001	5,001
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	45,786	45,786
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	102,645	102,645
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	54,442	54,442
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	56,969	56,969
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	30,146	30,146
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	316,049	316,049
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	18,362	18,362
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	149,267	149,267
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	4,908	4,908
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	14,162	14,162
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-24,310	-24,310
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-21,378	-21,378
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	145,922	145,922
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-31,269	-31,269
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-10,423	-10,423
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	4,560	4,560
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	14,692	14,692
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	7,852	7,852
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	AUD	ORD	-11,325	-11,325
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	AUD	ORD	-4,608	-4,608
22-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	407,440	407,440
22-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25,110	25,110
22-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,384	1,384
22-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,479	13,479
22-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,965	8,965
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,328	10,328
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.34	AUD	ORD	-3,327	-3,327
23-Jun-22	BLACKROCK ADVISORS LLC	on mkt buy	7.34	AUD	ORD	3,050	3,050
23-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	7.34	AUD	ORD	-7,300	-7,300
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-74,950	-74,950
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	18,978	18,978
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-20,848	-20,848
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	4,560	4,560
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	3,132	3,132
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	1,518	1,518
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.35	AUD	ORD	2,302	2,302
23-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
23-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,162,511	2,162,511
23-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,281	-23,281
23-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-600	-600
23-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,114	9,114
23-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25,133	25,133
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,463	-6,463
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,704	-51,704
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,588	33,588
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,936	9,936
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,428	-5,428
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-9,997	-9,997
24-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	7.14	AUD	ORD	-2,600	-2,600
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-14,162	-14,162
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-14,252	-14,252

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24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	7,346	7,346
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.22	AUD	ORD	-6,515	-6,515
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	21,856	21,856
24-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,058,456	-2,058,456
24-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,092	1,092
24-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,895	-10,895
24-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,113	-3,113
24-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,911	6,911
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,463	-6,463
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,556	-77,556
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,450	8,450
27-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	7.31	AUD	ORD	-8,550	-8,550
27-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.31	AUD	ORD	-176,150	-176,150
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-14,252	-14,252
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-10,431	-10,431
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-11,528	-11,528
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-707	-707
27-Jun-22	BlackRock Investment Management, LLC	on mkt sell	7.38	AUD	ORD	-9,503	-9,503
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.38	AUD	ORD	35,536	35,536
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.38	AUD	ORD	112,917	112,917
27-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,145,183	3,145,183
27-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-137	-137
27-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-318	-318
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84,741	84,741
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	648,599	648,599
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	819,376	819,376
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,752	7,752
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,971	-37,971
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,463	-6,463
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,160	-2,160
28-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	7.53	AUD	ORD	-3,850	-3,850
28-Jun-22	BLACKROCK ADVISORS LLC	on mkt sell	7.53	AUD	ORD	-3,200	-3,200
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	AUD	ORD	-111,900	-111,900
28-Jun-22	BlackRock (Singapore) Limited	on mkt sell	7.53	AUD	ORD	-32,117	-32,117
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	4,908	4,908
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-84,972	-84,972
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	8,840	8,840
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	14,252	14,252
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	1,182	1,182
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	80,806	80,806
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	AUD	ORD	-15,936	-15,936
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	7.58	AUD	ORD	-1,977	-1,977
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	AUD	ORD	-8,171	-8,171
28-Jun-22	BlackRock Fund Advisors	on mkt buy	7.58	AUD	ORD	19,949	19,949
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.58	AUD	ORD	21,263	21,263
28-Jun-22	BlackRock Fund Advisors	on mkt buy	7.58	AUD	ORD	17,256	17,256
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-66,472	-66,472
28-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,232	-55,232
28-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	111	111
28-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40	-40
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-78,821	-78,821
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-617,735	-617,735
28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-819,376	-819,376
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	506	506
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	506	506
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-3,273	-3,273

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29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	1,629	1,629
29-Jun-22	BlackRock Fund Advisors	on mkt buy	7.54	AUD	ORD	19,521	19,521
29-Jun-22	BlackRock Fund Advisors	on mkt buy	7.54	AUD	ORD	50,065	50,065
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	43,428	43,428
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	AUD	ORD	-7,125	-7,125
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.54	AUD	ORD	12,001	12,001
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	7.54	AUD	ORD	-54,723	-54,723
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	7.54	AUD	ORD	-136,607	-136,607
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-8,175	-8,175
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	AUD	ORD	-17,786	-17,786
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,276,927	-1,276,927
29-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	114,184	114,184
29-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,579,271	1,579,271
29-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,772	2,772
29-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,185	10,185
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,463	-6,463
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,397	8,397
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	42,648	42,648
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-1,012	-1,012
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.42	AUD	ORD	7,107	7,107
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	20,142	20,142
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.42	AUD	ORD	-10,145	-10,145
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	5,021	5,021
30-Jun-22	BlackRock Investment Management, LLC	on mkt buy	7.42	AUD	ORD	1,001	1,001
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	7.42	AUD	ORD	7,516	7,516
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.42	AUD	ORD	16,545	16,545
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	46,881	46,881
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	11,688	11,688
30-Jun-22	BlackRock Investment Management, LLC	on mkt buy	7.42	AUD	ORD	2,331	2,331
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	7.42	AUD	ORD	17,498	17,498
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-109,367	-109,367
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-20,262	-20,262
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-78,468	-78,468
30-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	300,259	300,259
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,535,169	-7,535,169
30-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-114,806	-114,806
30-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	828,953	828,953
30-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,488	2,488
30-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,553	8,553
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,110	32,110
01-Jul-22	BLACKROCK ADVISORS LLC	on mkt buy	7.32	AUD	ORD	25,750	25,750
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.27	AUD	ORD	26,762	26,762
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.27	AUD	ORD	251,942	251,942
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	4,817	4,817
01-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-300,259	-300,259
01-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,608,776	2,608,776
01-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	60	60
01-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-542,600	-542,600

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01-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,035	1,035
01-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,328	1,328
04-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	18,618	18,618
04-Jul-22	BlackRock Investment Management, LLC	on mkt sell	7.45	AUD	ORD	-777	-777
04-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-257,591	-257,591
04-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-58	-58
04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-919,191	-919,191
05-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	7.54	AUD	ORD	124,221	124,221
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-15,515	-15,515
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	8,844	8,844
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-3,056	-3,056
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	1,712	1,712
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	AUD	ORD	13,714	13,714
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	405,820	405,820
05-Jul-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	302	302
05-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12	12
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	415,764	415,764
05-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
05-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,745	2,745
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,072	-2,072
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	101,256	101,256
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,628	-50,628
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84,669	84,669
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,785	-6,785
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	93,882	93,882
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	9,561	9,561
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	537,368	537,368
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	62,060	62,060
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	15,515	15,515
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	1,006	1,006
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	15,434	15,434
06-Jul-22	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	26,144	26,144
06-Jul-22	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	19,722	19,722
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	886,917	886,917
06-Jul-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-302	-302
06-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	87	87
06-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,664,748	-1,664,748
06-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,150	-1,150
06-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,640	-4,640
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,513	-6,513
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,366	1,366
07-Jul-22	BlackRock Investment Management, LLC	on mkt sell	6.90	AUD	ORD	-2,101	-2,101
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	15,072	15,072
07-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	6.93	AUD	ORD	-2,150	-2,150
07-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	6.93	AUD	ORD	-7,900	-7,900
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.93	AUD	ORD	-57,400	-57,400
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	2,211	2,211
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-52,355	-52,355
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-20,942	-20,942
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.90	AUD	ORD	3,277	3,277
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	2,779	2,779
07-Jul-22	BlackRock Fund Advisors	on mkt buy	6.90	AUD	ORD	19,732	19,732

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07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.90	AUD	ORD	18,363	18,363
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.90	AUD	ORD	6,634	6,634
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.90	AUD	ORD	130,246	130,246
07-Jul-22	BlackRock Fund Advisors	on mkt buy	6.90	AUD	ORD	16,888	16,888
07-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,361,172	-3,361,172
07-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	186	186
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,232,407	2,232,407
07-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	401	401
07-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,446	1,446
08-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-577,228	-577,228
08-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,130	-65,130
08-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,513	-6,513
08-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.07	AUD	ORD	-12,700	-12,700
08-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.07	AUD	ORD	-12,850	-12,850
08-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	7.08	AUD	ORD	7,274	7,274
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-243,500	-243,500
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-20,938	-20,938
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-41,876	-41,876
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-41,876	-41,876
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-1,182	-1,182
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	3,930	3,930
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-7,860	-7,860
08-Jul-22	BlackRock Advisors, LLC	on mkt buy	7.06	AUD	ORD	28,817	28,817
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-318,328	-318,328
08-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	14	14
08-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	482	482
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,578	-197,578
08-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,298	-1,298
08-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,511	-11,511
11-Jul-22	BlackRock Investment Management, LLC	on mkt sell	7.11	AUD	ORD	-2,188	-2,188
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-52,395	-52,395
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.03	AUD	ORD	14,614	14,614
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-1,268	-1,268
11-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,278	-1,278
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-542,850	-542,850
11-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-14	-14
11-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,388	10,388
11-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	776,567	776,567
11-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-895	-895
11-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,487	-3,487
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,072	-2,072
12-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.04	AUD	ORD	-4,600	-4,600
12-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.04	AUD	ORD	-40,300	-40,300
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-81,000	-81,000
12-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	8,631	8,631
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	77,650	77,650
12-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	6.97	AUD	ORD	-15,720	-15,720
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,398	25,398
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,991,156	1,991,156
12-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,991	-1,991
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,150,338	-2,150,338
12-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	326	326
12-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,134	4,134
13-Jul-22	BlackRock Fund Advisors	on mkt sell	6.88	AUD	ORD	-4,380	-4,380

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13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	AUD	ORD	-4,750	-4,750
13-Jul-22	BlackRock Advisors, LLC	on mkt sell	6.88	AUD	ORD	-27,901	-27,901
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	AUD	ORD	-7,904	-7,904
13-Jul-22	BlackRock Advisors, LLC	on mkt sell	6.88	AUD	ORD	-3,364	-3,364
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	29,439	29,439
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.79	AUD	ORD	-61,300	-61,300
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	7,143	7,143
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	7,346	7,346
13-Jul-22	BlackRock Investment Management, LLC	on mkt sell	6.88	AUD	ORD	-5,935	-5,935
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	AUD	ORD	-93,987	-93,987
13-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,390,081	6,390,081
13-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,650	-4,650
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-384,791	-384,791
13-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	190	190
13-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,625	1,625
13-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,340	1,340
14-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,026	13,026
14-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	6.86	AUD	ORD	-3,300	-3,300
14-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	6.86	AUD	ORD	-4,250	-4,250
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.86	AUD	ORD	-32,750	-32,750
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	12,424	12,424
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	15,530	15,530
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-10,472	-10,472
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-45,930	-45,930
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	7,346	7,346
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-59,358	-59,358
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.98	AUD	ORD	-96,715	-96,715
14-Jul-22	BlackRock Investment Management, LLC	on mkt sell	6.98	AUD	ORD	-5,503	-5,503
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
14-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	283	283
14-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-275	-275
14-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-456	-456
14-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,297	14,297
14-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-245	-245
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,495	63,495
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,996	21,996
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	27,117	27,117
15-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	6.90	AUD	ORD	-1,850	-1,850
15-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	6.90	AUD	ORD	-19,000	-19,000
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.90	AUD	ORD	-49,550	-49,550
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	4,802	4,802
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	18,636	18,636
15-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,203	48,203
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,705	-241,705
15-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	89,130	89,130
15-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	110,136	110,136
15-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127,391	127,391
15-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-618	-618
15-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,778	14,778
18-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,270	16,270
18-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.08	AUD	ORD	-6,500	-6,500
18-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.08	AUD	ORD	-63,000	-63,000

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18-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-60,950	-60,950
18-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	7.10	AUD	ORD	7,315	7,315
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-10,479	-10,479
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	7,316	7,316
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	7,316	7,316
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	14,632	14,632
18-Jul-22	BlackRock Investment Management, LLC	on mkt buy	7.16	AUD	ORD	10,136	10,136
18-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,179	10,179
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,509,200	-1,509,200
18-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	16,527	16,527
18-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,399	17,399
18-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,796	102,796
18-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	285	285
18-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,871	1,871
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,154	24,154
19-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.29	AUD	ORD	-5,750	-5,750
19-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.29	AUD	ORD	-9,850	-9,850
19-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.29	AUD	ORD	-95,300	-95,300
19-Jul-22	BlackRock (Singapore) Limited	on mkt buy	7.29	AUD	ORD	7,862	7,862
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,397	8,397
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-85,716	-85,716
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	6,633	6,633
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-14,396	-14,396
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	2,056	2,056
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	7,346	7,346
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.24	AUD	ORD	90,559	90,559
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-90,559	-90,559
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.24	AUD	ORD	85,031	85,031
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	65,226	65,226
19-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,289	12,289
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,307,565	-5,307,565
19-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	20,468	20,468
19-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,078	29,078
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	129,093	129,093
19-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,527	1,527
19-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,321	-19,321
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,513	24,513
20-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.37	AUD	ORD	-4,900	-4,900
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.37	AUD	ORD	-26,500	-26,500
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-33,942	-33,942
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.37	AUD	ORD	-47,455	-47,455
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	21,742	21,742
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	2,088	2,088
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	2,610	2,610
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	1,764	1,764
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-14,692	-14,692
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-22,927	-22,927
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-3,350	-3,350
20-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-62,353	-62,353
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,473,174	1,473,174
20-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-101,887	-101,887
20-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	213,218	213,218
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,307,179	1,307,179

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20-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,042	2,042
20-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-148	-148
20-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,009	8,009
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,799	2,799
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,640	6,640
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-17,561	-17,561
21-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.34	AUD	ORD	-9,250	-9,250
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	46,590	46,590
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	4,802	4,802
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-15,310	-15,310
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-14,692	-14,692
21-Jul-22	BlackRock Fund Advisors	on mkt sell	7.25	AUD	ORD	-17,785	-17,785
21-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	71,465	71,465
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-829,405	-829,405
21-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	115,789	115,789
21-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-264,707	-264,707
21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-699,468	-699,468
21-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,042	-2,042
21-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-379	-379
21-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,443	12,443
21-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-37,255	-37,255
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,860	-40,860
22-Jul-22	BLACKROCK ADVISORS LLC	on mkt sell	7.13	AUD	ORD	-6,650	-6,650
22-Jul-22	BlackRock Fund Advisors	on mkt buy	7.13	AUD	ORD	1,380	1,380
22-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-31,256	-31,256
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-14,286	-14,286
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-41,884	-41,884
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	3,640	3,640
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-7,346	-7,346
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-7,346	-7,346
22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-3,380	-3,380
22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.03	AUD	ORD	2,524	2,524
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,204	-57,204
22-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,204	4,204
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70,084	70,084
22-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6,258	6,258
22-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,544	7,544
22-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-225,606	-225,606
22-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,560	6,560
22-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,297	4,297
25-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	24,848	24,848
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-35,715	-35,715
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	7,198	7,198
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-14,692	-14,692
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	870	870
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	3,843	3,843
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.99	AUD	ORD	-12,408	-12,408
25-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,600	7,600
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,933,839	3,933,839
25-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	17,324	17,324
25-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,662	13,662
25-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	115,410	115,410
25-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,563	-2,563
25-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-27,896	-27,896
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,402	-24,402
26-Jul-22	BlackRock (Singapore) Limited	on mkt sell	7.11	AUD	ORD	-1,670	-1,670

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26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	7,198	7,198
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	21,594	21,594
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,520	1,520
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-14,692	-14,692
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.17	AUD	ORD	3,532	3,532
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	7.17	AUD	ORD	60,153	60,153
26-Jul-22	BlackRock Advisors, LLC	on mkt buy	7.17	AUD	ORD	20,434	20,434
26-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.17	AUD	ORD	20,011	20,011
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-101,248	-101,248
26-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	41	41
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,132,251	2,132,251
26-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,787	1,787
26-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-701	-701
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,123	-1,123
26-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,739	2,739
26-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,001	9,001
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,232	-16,232
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,810	15,810
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-160,706	-160,706
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-7,143	-7,143
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-10,478	-10,478
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-7,346	-7,346
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-14,692	-14,692
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-14,692	-14,692
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-2,024	-2,024
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	3,842	3,842
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	12,139	12,139
27-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	37	37
27-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-91,628	-91,628
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	888,113	888,113
27-Jul-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-165,396	-165,396
27-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	338,790	338,790
27-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-743,787	-743,787
27-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	311	311
27-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,080	8,080
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,475	-1,475
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,232	-16,232
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-21,594	-21,594
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	2,610	2,610
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-14,692	-14,692
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-22,038	-22,038
28-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37	-37
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	616,907	616,907
28-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-357,342	-357,342
28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,957	-149,957
28-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,009	-6,009
28-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,512	-3,512
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,624	-50,624
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,964	40,964
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	4,802	4,802
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	14,286	14,286
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	3,040	3,040
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	2,280	2,280
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	4,698	4,698
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	2,955	2,955
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	23,070	23,070
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-3,713	-3,713
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-7,898	-7,898
29-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	7.30	AUD	ORD	66,274	66,274
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,497,472	-2,497,472

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29-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-114,149	-114,149
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,932,102	1,932,102
29-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	130	130
29-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,697	15,697
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-592	-592
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-14,692	-14,692
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-2,815	-2,815
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	132,370	132,370
01-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-530,024	-530,024
01-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,332	2,332
01-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,052	14,052
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,624	-50,624
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,312	-25,312
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.27	AUD	ORD	26,468	26,468
02-Aug-22	BLACKROCK ADVISORS LLC	on mkt sell	7.30	AUD	ORD	-21,300	-21,300
02-Aug-22	BlackRock (Singapore) Limited	on mkt sell	7.30	AUD	ORD	-6,192	-6,192
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	31,060	31,060
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-14,692	-14,692
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-12,880	-12,880
02-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16	16
02-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,648,723	-4,648,723
02-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-435,382	-435,382
02-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	640	640
02-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,440	2,440
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-97,695	-97,695
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-48,767	-48,767
03-Aug-22	BLACKROCK ADVISORS LLC	on mkt buy	7.16	AUD	ORD	75,750	75,750
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-16,899	-16,899
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-173,423	-173,423
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	4,802	4,802
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-7,143	-7,143
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-28,792	-28,792
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,557	1,557
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	71,766	71,766
03-Aug-22	BlackRock Fund Advisors	on mkt buy	7.09	AUD	ORD	73,029	73,029
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,950	-52,950
03-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16	-16
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,674,499	1,674,499
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,292,380	-1,292,380
03-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-245	-245
03-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,046	-6,046
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,049	2,049
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,400	8,400
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,794	16,794
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	7.00	AUD	ORD	-124,316	-124,316
04-Aug-22	BlackRock Fund Advisors	on mkt buy	7.01	AUD	ORD	33,129	33,129
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.01	AUD	ORD	-11,230	-11,230
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-118,028	-118,028
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	9,604	9,604
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	10,945	10,945
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-41,936	-41,936
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	3,633	3,633
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-80,806	-80,806
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-3,851	-3,851
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	164,639	164,639
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	12,563	12,563

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04-Aug-22	BlackRock Investment Management, LLC	on mkt buy	7.00	AUD	ORD	613	613
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,659,656	2,659,656
04-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	982,425	982,425
04-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132	132
04-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,550	4,550
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,276	-16,276
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,532	2,532
05-Aug-22	BLACKROCK ADVISORS LLC	on mkt sell	6.90	AUD	ORD	-23,450	-23,450
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.95	AUD	ORD	9,318	9,318
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-7,143	-7,143
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	53,064	53,064
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	2,211	2,211
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-62,898	-62,898
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	7,406	7,406
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-3,850	-3,850
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	8,315	8,315
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,177,533	-4,177,533
05-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-741,289	-741,289
05-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,613	4,613
05-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,033	5,033
08-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-130,452	-130,452
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	21,594	21,594
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-10,493	-10,493
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	199,845	199,845
08-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,136	-241,136
08-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,247	3,247
08-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,891	18,891
09-Aug-22	BLACKROCK ADVISORS LLC	on mkt sell	7.04	AUD	ORD	-12,600	-12,600
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.03	AUD	ORD	31,060	31,060
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.03	AUD	ORD	18,636	18,636
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	199,932	199,932
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
09-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,314	7,314
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	92,400	92,400
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.01	AUD	ORD	-328,588	-328,588
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.01	AUD	ORD	-117,599	-117,599
10-Aug-22	BlackRock International Limited	on mkt sell	7.00	AUD	ORD	-1,674	-1,674
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.01	AUD	ORD	-1,005,663	-1,005,663
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-7,143	-7,143
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-4,856	-4,856
10-Aug-22	BlackRock Investment Management, LLC	on mkt sell	6.96	AUD	ORD	-13,647	-13,647
10-Aug-22	BlackRock Fund Advisors	on mkt sell	6.96	AUD	ORD	-19,899	-19,899
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-9,211	-9,211
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,340	-53,340
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,114	-106,114
10-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
10-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	297	297
10-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,590	-3,590
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,686	-45,686
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,042	1,042
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	3,882	3,882
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	11,621	11,621
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	44,150	44,150
11-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	81,910	81,910
11-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-513,632	-513,632
11-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,346	12,346

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11-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	158,828	158,828
11-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,203	1,203
11-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	470	470
12-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,566	-1,566
12-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-345,990	-345,990
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	3,126	3,126
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-506	-506
12-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	504,371	504,371
12-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
12-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,448,604	-1,448,604
12-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,346	-12,346
12-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	708,784	708,784
12-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,636	-1,636
12-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,485	-2,485
15-Aug-22	BLACKROCK ADVISORS LLC	on mkt sell	7.14	AUD	ORD	-6,915	-6,915
15-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-77,442	-77,442
15-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-673,228	-673,228
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	1,042	1,042
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	5,210	5,210
15-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-81,907	-81,907
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,249,947	3,249,947
15-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50,569	50,569
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,501,319	1,501,319
15-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	199	199
15-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,328	3,328
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,460	-44,460
16-Aug-22	BLACKROCK ADVISORS LLC	on mkt buy	6.94	AUD	ORD	7,450	7,450
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.01	AUD	ORD	-85,443	-85,443
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.94	AUD	ORD	37,650	37,650
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	709	709
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,461	6,461
16-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,563	7,563
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	894,534	894,534
16-Aug-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	51,780	51,780
16-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	55,938	55,938
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,082,596	-1,082,596
16-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,569	13,569
16-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	398	398
16-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,995	5,995
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,312	-25,312
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-75,936	-75,936
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,461	-6,461
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,844	-25,844
17-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-118,893	-118,893
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-21,028	-21,028
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-14,824	-14,824
17-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,647,788	1,647,788
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,515,194	1,515,194
17-Aug-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-51,780	-51,780
17-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	714,320	714,320
17-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,247,833	2,247,833
17-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	39,655	39,655
17-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	356	356
17-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,696	-10,696

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18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-434,044	-434,044
18-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.91	AUD	ORD	-59,950	-59,950
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-96,764	-96,764
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-1,192,704	-1,192,704
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-2,189	-2,189
18-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,655,351	-1,655,351
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,186,102	-4,186,102
18-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-820,827	-820,827
18-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,778,269	-2,778,269
18-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-53,225	-53,225
18-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	169	169
18-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,845	-8,845
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,480	-5,480
19-Aug-22	BLACKROCK ADVISORS LLC	on mkt sell	7.46	AUD	ORD	-8,000	-8,000
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.49	AUD	ORD	-99,951	-99,951
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.49	AUD	ORD	-499,026	-499,026
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-7,143	-7,143
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	4,378	4,378
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-31,539	-31,539
19-Aug-22	BlackRock Fund Advisors	on mkt buy	7.52	AUD	ORD	48,409	48,409
19-Aug-22	BlackRock Investment Management, LLC	on mkt buy	7.52	AUD	ORD	1,992	1,992
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.52	AUD	ORD	-23,816	-23,816
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-88,250	-88,250
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,984,160	-3,984,160
19-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-755,898	-755,898
19-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,980	-5,980
19-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-27,867	-27,867
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-63,280	-63,280
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-63,280	-63,280
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,461	-6,461
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.45	AUD	ORD	-7,887	-7,887
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-52,802	-52,802
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	24,848	24,848
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	7,143	7,143
22-Aug-22	BlackRock Investment Management, LLC	on mkt buy	7.39	AUD	ORD	1,014	1,014
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-8,533	-8,533
22-Aug-22	BlackRock Investment Management, LLC	on mkt buy	7.39	AUD	ORD	312	312
22-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-93	-93
22-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,113	11,113
23-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,922	-12,922
23-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,461	-6,461
23-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,922	-12,922
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	7,143	7,143
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-6,633	-6,633
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-7,415	-7,415
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-1,435	-1,435
23-Aug-22	BlackRock Investment Management, LLC	on mkt buy	7.56	AUD	ORD	1,435	1,435
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-29,904	-29,904
23-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,461	-6,461
23-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-757	-757
23-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,235	11,235
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,566	-1,566
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,461	-6,461
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,624	-50,624
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,844	-25,844
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	10,960	10,960

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24-Aug-22	BlackRock Advisors, LLC	on mkt buy	7.68	AUD	ORD	23,996	23,996
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-366,572	-366,572
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	AUD	ORD	-7,370	-7,370
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	AUD	ORD	-56,359	-56,359
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,956,326	1,956,326
24-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	57,771	57,771
24-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	891	891
24-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-324	-324
25-Aug-22	BLACKROCK ADVISORS LLC	on mkt sell	7.82	AUD	ORD	-3,000	-3,000
25-Aug-22	BLACKROCK ADVISORS LLC	on mkt sell	7.82	AUD	ORD	-2,300	-2,300
25-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	57,324	57,324
25-Aug-22	BLACKROCK ADVISORS LLC	on mkt buy	7.92	AUD	ORD	6,200	6,200
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.92	AUD	ORD	46,650	46,650
25-Aug-22	BlackRock Investment Management, LLC	on mkt buy	7.82	AUD	ORD	917	917
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.82	AUD	ORD	-917	-917
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.82	AUD	ORD	-5,779	-5,779
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	332,536	332,536
25-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	249,855	249,855
25-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,086	-50,086
25-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-376	-376
25-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-331	-331
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-261,048	-261,048
26-Aug-22	BlackRock Investment Management, LLC	on mkt buy	7.91	AUD	ORD	2,961	2,961
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,330,084	5,330,084
26-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-63,808	-63,808
26-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,543	-4,543
26-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,077	1,077
26-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,923	3,923
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,312	-25,312
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,410	8,410
29-Aug-22	BLACKROCK ADVISORS LLC	on mkt buy	7.76	AUD	ORD	2,300	2,300
29-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	73,650	73,650
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-118,028	-118,028
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	4,802	4,802
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	21,742	21,742
29-Aug-22	BlackRock Investment Management, LLC	on mkt buy	7.85	AUD	ORD	1,542	1,542
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,774	11,774
29-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	130,838	130,838
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	107,209	107,209
29-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	89,073	89,073
29-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,570	1,570
29-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	103	103
29-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,126	9,126
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,383	19,383
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,383	19,383
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,922	12,922
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	3,907	3,907
30-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-130,837	-130,837
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-236,976	-236,976
30-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,667	3,667
30-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17	-17

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30-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	127	127
30-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,882	3,882
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,186	-16,186
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,472	-9,472
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-22,676	-22,676
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	14,286	14,286
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-7,345	-7,345
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	6,540	6,540
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	AUD	ORD	131,008	131,008
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.89	AUD	ORD	26,707	26,707
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-8,277	-8,277
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	11,132	11,132
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	7.89	AUD	ORD	-2,467	-2,467
31-Aug-22	BlackRock Fund Advisors	on mkt buy	7.89	AUD	ORD	1,452	1,452
31-Aug-22	BlackRock Fund Advisors	on mkt buy	7.89	AUD	ORD	12,869	12,869
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-3,843	-3,843
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	4,785	4,785
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	4,335	4,335
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.89	AUD	ORD	-15,863	-15,863
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	7.89	AUD	ORD	-675	-675
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	AUD	ORD	43,667	43,667
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-13,641	-13,641
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	7.89	AUD	ORD	-4,067	-4,067
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-6,333	-6,333
31-Aug-22	BlackRock Fund Advisors	on mkt buy	7.89	AUD	ORD	92,848	92,848
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.89	AUD	ORD	-26,145	-26,145
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	7.89	AUD	ORD	-1,113	-1,113
31-Aug-22	BlackRock Fund Advisors	on mkt sell	7.89	AUD	ORD	-44,481	-44,481
31-Aug-22	BlackRock Fund Advisors	on mkt buy	7.89	AUD	ORD	604	604
31-Aug-22	BlackRock Fund Advisors	on mkt buy	7.89	AUD	ORD	5,349	5,349
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	AUD	ORD	-18,506	-18,506
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	AUD	ORD	-15,564	-15,564
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	AUD	ORD	72,598	72,598
31-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	116,196	116,196
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-88,592	-88,592
31-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,184,701	2,184,701
31-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-278,786	-278,786
31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,694	-4,694
31-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,535	4,535
01-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,242	-11,242
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	56,604	56,604
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-4,802	-4,802
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-35,990	-35,990
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	3,907	3,907
01-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29,006	29,006
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,337,717	-6,337,717
01-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	33,679	33,679
01-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,080	64,080
01-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	154	154
01-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,874	3,874
02-Sep-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-258,036	-258,036
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.65	AUD	ORD	-30,988	-30,988

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02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-148	-148
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-14,396	-14,396
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	10,340	10,340
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,803	-1,803
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,202	-1,202
02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	7.73	AUD	ORD	3,089	3,089
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	58,940	58,940
02-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-685	-685
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	739,219	739,219
02-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,198	-1,198
02-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	832,933	832,933
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	94,333	94,333
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	715,622	715,622
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	783,216	783,216
05-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	AUD	ORD	-13,021	-13,021
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-2,607	-2,607
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-1,746	-1,746
05-Sep-22	BlackRock Investment Management, LLC	on mkt buy	7.97	AUD	ORD	2,163	2,163
05-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-161	-161
05-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,254,906	3,254,906
05-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,432,942	1,432,942
05-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-763,828	-763,828
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,624	-50,624
06-Sep-22	BlackRock Fund Advisors	on mkt buy	7.99	AUD	ORD	8,444	8,444
06-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	AUD	ORD	4,337	4,337
06-Sep-22	BlackRock Advisors, LLC	on mkt buy	7.99	AUD	ORD	42,045	42,045
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	AUD	ORD	2,093	2,093
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	AUD	ORD	11,085	11,085
06-Sep-22	BlackRock Advisors, LLC	on mkt buy	7.99	AUD	ORD	6,223	6,223
06-Sep-22	BlackRock International Limited	on mkt buy	7.99	AUD	ORD	1,319	1,319
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	29,122	29,122
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	31,060	31,060
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-347,872	-347,872
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	6,212	6,212
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,169	-8,169
06-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,008	3,008
06-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,393,113	1,393,113
06-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,437,972	-1,437,972
06-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,151	39,151
06-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,030	11,030
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-92,705	-92,705
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-720,214	-720,214
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-783,216	-783,216
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,022	13,022
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,511	6,511
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,505	-17,505
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,169	-8,169
07-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	7.78	AUD	ORD	-15,650	-15,650
07-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	7.78	AUD	ORD	-11,050	-11,050
07-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	7.78	AUD	ORD	-64,300	-64,300
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	AUD	ORD	-48,150	-48,150
07-Sep-22	BlackRock Fund Advisors	on mkt sell	7.79	AUD	ORD	-21,606	-21,606
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	4,795	4,795

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07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-73,640	-73,640
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-3,016	-3,016
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-600	-600
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-2,400	-2,400
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-1,012	-1,012
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-25,649	-25,649
07-Sep-22	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	18,878	18,878
07-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	112,322	112,322
07-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,540,558	-2,540,558
07-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,433,890	1,433,890
07-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	331,360	331,360
07-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	579,335	579,335
07-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,257	7,257
07-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,639	4,639
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,936	-27,936
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	36,716	36,716
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-10,567	-10,567
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-84,536	-84,536
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,516	1,516
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-1,806	-1,806
08-Sep-22	BlackRock Fund Advisors	on mkt buy	7.77	AUD	ORD	34,128	34,128
08-Sep-22	BlackRock Investment Management, LLC	on mkt buy	7.77	AUD	ORD	2,520	2,520
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-180,121	-180,121
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-5,217	-5,217
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-40,739	-40,739
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-1,179	-1,179
08-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-143,488	-143,488
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,449	95,449
08-Sep-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,908	3,908
08-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	833,414	833,414
08-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-370,510	-370,510
08-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113,605	113,605
08-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,130	1,130
08-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26,647	26,647
08-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,418	5,418
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,588	-9,588
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,710	8,710
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,785	-5,785
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,884	-13,884
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-15,110	-15,110
09-Sep-22	BLACKROCK ADVISORS LLC	on mkt buy	7.70	AUD	ORD	6,150	6,150
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	41,500	41,500
09-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	7.69	AUD	ORD	-342	-342
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-5,983	-5,983
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	9,318	9,318
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	2,212	2,212
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,929	3,929
09-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	92,430	92,430
09-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,175,662	1,175,662
09-Sep-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,908	-3,908
09-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,290,250	-2,290,250
09-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	309,061	309,061
09-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	404,035	404,035
09-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	535	535
09-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,837	13,837

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12-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-92,430	-92,430
12-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,112,274	1,112,274
12-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,505	-4,505
12-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-309,061	-309,061
12-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,241,189	-1,241,189
12-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,082	2,082
12-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,967	13,967
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,400	-8,400
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-31,060	-31,060
13-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	3,927	3,927
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-35,184	-35,184
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-6,510	-6,510
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,801,604	-4,801,604
13-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	201	201
13-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,720	2,720
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,968	-37,968
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,470	8,470
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,980	-7,980
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-5,931	-5,931
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	9,318	9,318
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-20,117	-20,117
14-Sep-22	BlackRock Fund Advisors	on mkt buy	7.69	AUD	ORD	32,100	32,100
14-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,219	18,219
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,573,437	-1,573,437
14-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,429,798	1,429,798
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	191,070	191,070
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	418,514	418,514
14-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	359	359
14-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,473	6,473
15-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	7.82	AUD	ORD	-7,750	-7,750
15-Sep-22	BLACKROCK ADVISORS LLC	on mkt buy	7.87	AUD	ORD	2,700	2,700
15-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	166,450	166,450
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	7.96	AUD	ORD	1,314	1,314
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-7,140	-7,140
15-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,568	-2,568
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	783,568	783,568
15-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,428,401	-1,428,401
15-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,874	-23,874
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,183	-131,183
15-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,569	16,569
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,240	16,240
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,390	-3,390
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	159,039	159,039
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	478,549	478,549
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-17,695	-17,695
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.77	AUD	ORD	24,380	24,380
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	520,137	520,137
16-Sep-22	BlackRock Investment Management, LLC	on mkt sell	7.77	AUD	ORD	-13,221	-13,221
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	10,767	10,767
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	163,748	163,748

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16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	36,835	36,835
16-Sep-22	BlackRock Fund Advisors	on mkt buy	7.77	AUD	ORD	257,433	257,433
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	109,976	109,976
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	480,086	480,086
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	161,399	161,399
16-Sep-22	BlackRock Investment Management, LLC	on mkt buy	7.77	AUD	ORD	1,335	1,335
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.77	AUD	ORD	3,589	3,589
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-69,203	-69,203
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	143,493	143,493
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	208,726	208,726
16-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,007	-4,007
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,338,740	-1,338,740
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,057	1,057
16-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,946	6,946
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,473	-2,473
16-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,107	6,107
16-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,963	10,963
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	10,227	10,227
19-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	88,592	88,592
19-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,454	8,454
19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,453,759	-1,453,759
19-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,513	2,513
19-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	221,397	221,397
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	504,765	504,765
19-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,134	7,134
19-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27,505	27,505
20-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,924	-4,924
20-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	7.84	AUD	ORD	6,574	6,574
20-Sep-22	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	832	832
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-11,465	-11,465
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	10,496	10,496
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20,960	20,960
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
20-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	360	360
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,076	12,076
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,400	-33,400
20-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	321	321
20-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,315	11,315
20-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23,834	23,834
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,781	11,781
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,950	-7,950
21-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	7.77	AUD	ORD	-4,600	-4,600
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	5,270	5,270
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-17,696	-17,696
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-93,574	-93,574
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	2,274	2,274
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-7,345	-7,345
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	6,578	6,578
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	3,265	3,265
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,926	1,926
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-17,902	-17,902
21-Sep-22	BlackRock Investment Management, LLC	on mkt buy	7.75	AUD	ORD	98,065	98,065

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21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-6,876	-6,876
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-29,110	-29,110
21-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,444	2,444
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,839,328	3,839,328
21-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-5,326	-5,326
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-379,461	-379,461
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-395,377	-395,377
21-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,353	9,353
21-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,943	5,943
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,420	8,420
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,736	6,736
22-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-43,502	-43,502
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,110	34,110
22-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,153	-28,153
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,247	-6,247
22-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,230	2,230
22-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,155	10,155
22-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	28,979	28,979
23-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,732	32,732
23-Sep-22	BLACKROCK ADVISORS LLC	on mkt buy	7.61	AUD	ORD	5,350	5,350
23-Sep-22	BlackRock Fund Advisors	on mkt buy	7.61	AUD	ORD	520	520
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	3,943	3,943
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	229,638	229,638
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.61	AUD	ORD	-23,733	-23,733
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	5,270	5,270
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-14,286	-14,286
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	2,226	2,226
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	23,290	23,290
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-11,639	-11,639
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	2,530	2,530
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	3,885	3,885
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	3,943	3,943
23-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	7.42	AUD	ORD	-1,085	-1,085
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	6,536	6,536
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	9,199	9,199
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,164,717	-1,164,717
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,511	-9,511
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,674	1,674
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19,032	19,032
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,160	2,160
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	13,636	13,636
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-4,496	-4,496
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	7,161	7,161
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	11,640	11,640
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	2,268	2,268
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	3,267	3,267
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	14,271	14,271
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	42,371	42,371
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-29,880	-29,880
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-19,018	-19,018
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	1,172	1,172
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	21,024	21,024
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	4,643	4,643
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	12,618	12,618
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,664	11,664
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,759,074	-1,759,074

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26-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,906	30,906
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-317,175	-317,175
26-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,640	1,640
26-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,046	10,046
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,196	5,196
27-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	6.93	AUD	ORD	-13,400	-13,400
27-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	6.93	AUD	ORD	-6,150	-6,150
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.99	AUD	ORD	-8,258	-8,258
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.99	AUD	ORD	-50,654	-50,654
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	15,162	15,162
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	6.99	AUD	ORD	-26,964	-26,964
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-14,322	-14,322
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-7,345	-7,345
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-24,408	-24,408
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	28,363	28,363
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	175,695	175,695
27-Sep-22	BlackRock Fund Advisors	on mkt buy	6.95	AUD	ORD	22,709	22,709
27-Sep-22	BlackRock Fund Advisors	on mkt buy	6.95	AUD	ORD	28,081	28,081
27-Sep-22	BlackRock Fund Advisors	on mkt buy	6.95	AUD	ORD	24,467	24,467
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	54,941	54,941
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	4,563	4,563
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	56,282	56,282
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	14,486	14,486
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	33,861	33,861
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	6.95	AUD	ORD	-159,830	-159,830
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	141,222	141,222
27-Sep-22	BlackRock Fund Advisors	on mkt buy	6.95	AUD	ORD	44,153	44,153
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,598	2,598
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	30,000	30,000
27-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
27-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	59,340	59,340
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-708,202	-708,202
27-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,084	4,084
27-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	515,613	515,613
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	347,912	347,912
27-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-13,340	-13,340
27-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,080	5,080
27-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,159	14,159
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-76,656	-76,656
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,556	2,556
28-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	6.90	AUD	ORD	-8,400	-8,400
28-Sep-22	BlackRock Investment Management, LLC	on mkt sell	7.03	AUD	ORD	-1,808	-1,808
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.86	AUD	ORD	23,863	23,863
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.86	AUD	ORD	5,324	5,324
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.86	AUD	ORD	-7,223	-7,223
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	4,462	4,462
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.86	AUD	ORD	-7,242	-7,242
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	1,516	1,516
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.86	AUD	ORD	-707	-707
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.86	AUD	ORD	-1,226	-1,226
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	6.86	AUD	ORD	-2,452	-2,452
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.86	AUD	ORD	-28,140	-28,140
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	6.86	AUD	ORD	22,856	22,856
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-30,000	-30,000
28-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2

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28-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,086	3,086
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-387	-387
28-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6	6
28-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,399	9,399
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	204,510	204,510
28-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	660	660
28-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,094	2,094
28-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-12,580	-12,580
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,964	32,964
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,482	16,482
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,485	8,485
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.06	AUD	ORD	-3,652	-3,652
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.06	AUD	ORD	-48,874	-48,874
29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	138,184	138,184
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-7,223	-7,223
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-11,676	-11,676
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	3,810	3,810
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-29,620	-29,620
29-Sep-22	BlackRock Investment Management, LLC	on mkt sell	7.02	AUD	ORD	-22,272	-22,272
29-Sep-22	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	20,186	20,186
29-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	19,304	19,304
29-Sep-22	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	15,792	15,792
29-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,909	-15,909
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	286,573	286,573
29-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,279	-1,279
29-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-169,182	-169,182
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,207	-100,207
29-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-58,127	-58,127
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-732	-732
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,744	18,744
29-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,001	35,001
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-45,595	-45,595
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,660	18,660
30-Sep-22	BLACKROCK ADVISORS LLC	on mkt sell	7.04	AUD	ORD	-11,300	-11,300
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	33,552	33,552
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	13,636	13,636
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-43,338	-43,338
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	6,684	6,684
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-2,436	-2,436
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,030	1,030
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-19,733	-19,733
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-79,375	-79,375
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-6,002	-6,002
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	7.09	AUD	ORD	-64,075	-64,075
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-1,973	-1,973
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	12,359	12,359
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	3,023	3,023
30-Sep-22	BlackRock Fund Advisors	on mkt sell	7.09	AUD	ORD	-23,170	-23,170
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-9,036	-9,036
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	AUD	ORD	32,873	32,873
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	7.09	AUD	ORD	2,023	2,023
30-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-94	-94
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,041	7,041
30-Sep-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	413	413

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30-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,456	3,456
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	57,612	57,612
30-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,495	-1,495
30-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,223	9,223
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,178	-77,178
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,744	1,744
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,485	8,485
03-Oct-22	BLACKROCK ADVISORS LLC	on mkt sell	7.18	AUD	ORD	-57,350	-57,350
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	9,295	9,295
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-10,061	-10,061
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	5,324	5,324
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	6,771	6,771
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	2,257	2,257
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	14,484	14,484
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	60,392	60,392
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.17	AUD	ORD	3,945	3,945
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.17	AUD	ORD	13,639	13,639
03-Oct-22	BlackRock Fund Advisors	on mkt buy	7.17	AUD	ORD	21,999	21,999
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	3,844	3,844
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.17	AUD	ORD	8,350	8,350
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	34,688	34,688
03-Oct-22	BlackRock Fund Advisors	on mkt buy	7.17	AUD	ORD	15,852	15,852
03-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,180	-7,180
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-330,864	-330,864
03-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	45,650	45,650
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,983	4,983
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,769	-18,769
03-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,138	-2,138
03-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-31,536	-31,536
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	11,094	11,094
04-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,675	24,675
04-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,450	16,450
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	23,863	23,863
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-5,324	-5,324
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	4,514	4,514
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	11,675	11,675
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	706	706
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-3,901	-3,901
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-1,938	-1,938
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-354	-354
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	19,501	19,501
04-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-39,242	-39,242
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	777,216	777,216
04-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-708	-708
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-395,176	-395,176
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-231,416	-231,416
04-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-839	-839
04-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,071	-1,071
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,190	-7,190
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,748	6,748
05-Oct-22	BLACKROCK ADVISORS LLC	on mkt sell	7.55	AUD	ORD	-5,700	-5,700
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	15,085	15,085
05-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	7.60	AUD	ORD	126,987	126,987
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	2,228	2,228
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	3,640	3,640
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-9,360	-9,360
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,408	1,408

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05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	3,520	3,520
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.61	AUD	ORD	13,026	13,026
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	41,216	41,216
05-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	32,096	32,096
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	657,713	657,713
05-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-47,781	-47,781
05-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	464,475	464,475
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-728	-728
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-704	-704
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,895	-1,895
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.72	AUD	ORD	-64,800	-64,800
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	1,083,103	1,083,103
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	132,355	132,355
06-Oct-22	BlackRock Fund Advisors	on mkt sell	7.74	AUD	ORD	-51,535	-51,535
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	4,286	4,286
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	5,324	5,324
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-21,852	-21,852
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-7,291	-7,291
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	2,262	2,262
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-11,153	-11,153
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-13,532	-13,532
06-Oct-22	BlackRock Investment Management, LLC	on mkt buy	7.75	AUD	ORD	2,386	2,386
06-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,096	-32,096
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	899,690	899,690
06-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	47,385	47,385
06-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-464,475	-464,475
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-280,261	-280,261
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,516	-1,516
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,605	-9,605
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,696	32,696
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.88	AUD	ORD	1,507,540	1,507,540
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-144,480	-144,480
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	13,690	13,690
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-8,912	-8,912
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	7,291	7,291
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	698	698
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	7,678	7,678
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	3,905	3,905
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	41,408	41,408
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	54,541	54,541
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	996	996
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	8,733	8,733
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	2,450	2,450
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	18,544	18,544
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-201,016	-201,016
07-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	201,016	201,016
07-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,800	8,800
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,924	147,924
07-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-47,017	-47,017

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07-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	222,416	222,416
07-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	178,313	178,313
07-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	62	62
07-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,455	-4,455
07-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,160	-8,160
10-Oct-22	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	320	320
10-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	86,657	86,657
10-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	5,277	5,277
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-27,071	-27,071
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	8,155	8,155
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	3,905	3,905
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-12,825	-12,825
10-Oct-22	BlackRock Advisors, LLC	on mkt sell	7.82	AUD	ORD	-20,066	-20,066
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.82	AUD	ORD	8,145	8,145
10-Oct-22	BlackRock Fund Advisors	on mkt buy	7.82	AUD	ORD	16,770	16,770
10-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	79,016	79,016
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,164,830	-1,164,830
10-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,099	4,099
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60,334	-60,334
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	850,825	850,825
10-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	36,037	36,037
10-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,823	-1,823
10-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28,690	-28,690
11-Oct-22	BLACKROCK ADVISORS LLC	on mkt sell	7.74	AUD	ORD	-13,650	-13,650
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-347,745	-347,745
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	66,508	66,508
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,430	8,430
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	3,040	3,040
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,536	1,536
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-20,462	-20,462
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-5,464	-5,464
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-17,153	-17,153
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,008	15,008
11-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-42,055	-42,055
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-190,469	-190,469
11-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,305	-4,305
11-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,909	30,909
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,169	30,169
11-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,193	8,193
11-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15	-15
11-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,746	-3,746
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-7,519	-7,519
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	7.53	AUD	ORD	-98,065	-98,065
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	7.53	AUD	ORD	-52,528	-52,528
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-8,605	-8,605
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,532	-53,532
12-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
12-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-45,761	-45,761
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-876,205	-876,205
12-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-547	-547
12-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-192,991	-192,991
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,013,574	-1,013,574
12-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-44,293	-44,293

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12-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,501	2,501
12-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,471	-6,471
12-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54,252	54,252
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,970	16,970
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	107,389	107,389
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-29,136	-29,136
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-7,291	-7,291
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	3,108	3,108
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	3,291	3,291
13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.47	AUD	ORD	-77,654	-77,654
13-Oct-22	BlackRock Investment Management, LLC	on mkt sell	7.47	AUD	ORD	-11,935	-11,935
13-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
13-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	529,134	529,134
13-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	64,962	64,962
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	35,901	35,901
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,616	-1,616
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,657	-13,657
14-Oct-22	BLACKROCK ADVISORS LLC	on mkt sell	7.72	AUD	ORD	-62,850	-62,850
14-Oct-22	BLACKROCK ADVISORS LLC	on mkt sell	7.70	AUD	ORD	-45,900	-45,900
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,208	5,208
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	4,456	4,456
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-11,634	-11,634
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	4,144	4,144
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	12,967	12,967
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-28,444	-28,444
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	7.80	AUD	ORD	-21,179	-21,179
14-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-506,964	-506,964
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-64,962	-64,962
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,261	36,261
14-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,931	-4,931
14-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,604	-14,604
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,380	-14,380
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,760	-28,760
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,475	23,475
17-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	AUD	ORD	4,098	4,098
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	7,164	7,164
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	8,799	8,799
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	2,428	2,428
17-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	AUD	ORD	-395,042	-395,042
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.57	AUD	ORD	18,509	18,509
17-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,931	-22,931
17-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	22,933	22,933
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,172	-72,172
17-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-39,699	-39,699
17-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,636	7,636
17-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,586	-15,586
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,380	-14,380
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,752	2,752
18-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	5,262	5,262
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-14,568	-14,568
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	8,916	8,916
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	2,280	2,280
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	2,428	2,428
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	14,912	14,912
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-18,100	-18,100
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	AUD	ORD	3,584	3,584

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18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,840	-8,840
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
18-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-22,933	-22,933
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
18-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,018	-5,018
18-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,292	1,292
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-72,982	-72,982
19-Oct-22	BLACKROCK ADVISORS LLC	on mkt sell	7.31	AUD	ORD	-7,350	-7,350
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,220	8,220
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,864	9,864
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	6,216	6,216
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	14,920	14,920
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-22,034	-22,034
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	7.38	AUD	ORD	-995	-995
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,349,275	1,349,275
19-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,501	2,501
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,551	1,551
19-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-172	-172
19-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,193	4,193
19-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,556	11,556
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,380	-14,380
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,354	16,354
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,062	49,062
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,885	40,885
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	3,056	3,056
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	2,590	2,590
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	1,776	1,776
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	22,350	22,350
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	2,048	2,048
20-Oct-22	BlackRock Fund Advisors	on mkt buy	7.53	AUD	ORD	18,522	18,522
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.53	AUD	ORD	6,570	6,570
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,531	24,531
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,620,295	-1,620,295
20-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,501	-2,501
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,838	-53,838
20-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,252	-7,252
20-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41,205	-41,205
20-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,828	12,828
21-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	74,145	74,145
21-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,300	41,300
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	23,280	23,280
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	14,898	14,898
21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,042,272	1,042,272
21-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,500	10,500
21-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,282	-17,282
24-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,305	41,305
24-Oct-22	BLACKROCK ADVISORS LLC	on mkt buy	7.72	AUD	ORD	4,450	4,450
24-Oct-22	BLACKROCK ADVISORS LLC	on mkt sell	7.63	AUD	ORD	-15,300	-15,300
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	33,930	33,930
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	46,560	46,560
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	1,180	1,180
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	484	484
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	6,580	6,580
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,856	8,856
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,190,595	-1,190,595
24-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
24-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,066	77,066
24-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,862	-8,862
24-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20,537	-20,537
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,520	7,520
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-7,329	-7,329
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-7,652	-7,652

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25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	3,108	3,108
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-14,938	-14,938
25-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-10,844	-10,844
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	15,515	15,515
25-Oct-22	BlackRock Investment Management, LLC	on mkt buy	7.66	AUD	ORD	8,839	8,839
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,190	-7,190
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,987	3,987
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	129,613	129,613
25-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
25-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	420,365	420,365
25-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-379	-379
25-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,639	8,639
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,380	14,380
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62,083	-62,083
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	5,262	5,262
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	3,820	3,820
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,528	1,528
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	5,676	5,676
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	3,906	3,906
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-23,538	-23,538
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-38,077	-38,077
26-Oct-22	BlackRock Investment Management, LLC	on mkt buy	7.61	AUD	ORD	4,266	4,266
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-13,656	-13,656
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-834	-834
26-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,841	-12,841
26-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	3	3
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,129	17,129
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	298,415	298,415
26-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33,890	33,890
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-494,005	-494,005
26-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	153	153
26-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	634	634
27-Oct-22	BLACKROCK ADVISORS LLC	on mkt sell	7.78	AUD	ORD	-8,850	-8,850
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,570	21,570
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,546	21,546
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	4,130	4,130
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	3,903	3,903
27-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	4,032	4,032
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
27-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	439	439
27-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,183	-14,183
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,316	37,316
27-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-33,890	-33,890
27-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,426	-3,426
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69,771	69,771
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	757,004	757,004
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	942,504	942,504
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-76,733	-76,733
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,332	10,332
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	14,568	14,568
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	2,600	2,600
28-Oct-22	BlackRock Investment Management, LLC	on mkt sell	7.77	AUD	ORD	-8,948	-8,948
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-6,420	-6,420
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	20,198	20,198

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28-Oct-22	BlackRock Financial Management, Inc.	on mkt buy	7.77	AUD	ORD	218	218
28-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,539	1,539
28-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	10,841	10,841
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,457	-2,457
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	405,927	405,927
28-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,440	32,440
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,429	3,429
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,194	-3,194
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,438	7,438
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,504	13,504
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,768	3,768
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	59,800	59,800
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	7,284	7,284
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	14,568	14,568
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	11,647	11,647
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	2,072	2,072
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-38,913	-38,913
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	31,541	31,541
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	12,884	12,884
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-66,421	-66,421
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-13,786	-13,786
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-10,047	-10,047
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-6,295	-6,295
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-26,644	-26,644
31-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,572	-5,572
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,343	17,343
31-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-11,282	-11,282
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-489	-489
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-657,039	-657,039
31-Oct-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	326,204	326,204
31-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-263	-263
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	719,585	719,585
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,029	8,029
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,760	6,760
01-Nov-22	BLACKROCK ADVISORS LLC	on mkt buy	7.78	AUD	ORD	6,000	6,000
01-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	7.80	AUD	ORD	-118,401	-118,401
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	14,568	14,568
01-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	7.85	AUD	ORD	-542	-542
01-Nov-22	BlackRock Advisors, LLC	on mkt buy	7.85	AUD	ORD	20,086	20,086
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-18,135	-18,135
01-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	5,262	5,262
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-17,343	-17,343
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	527,097	527,097
01-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-326,204	-326,204
01-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-452	-452
01-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,735	42,735
01-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,078	1,078
01-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	47,142	47,142
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	6,303	6,303
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,570	-21,570

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02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,230	8,230
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-14,658	-14,658
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-11,641	-11,641
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	11,733	11,733
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	AUD	ORD	12,980	12,980
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-103,927	-103,927
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	100,260	100,260
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,742	8,742
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-526,687	-526,687
02-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-51	-51
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,975	-99,975
02-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,702	-7,702
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,201	15,201
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	7.80	AUD	ORD	-59,712	-59,712
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	42,928	42,928
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,296	9,296
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	4,109	4,109
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	5,262	5,262
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	7,284	7,284
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,742	-8,742
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-414	-414
03-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	434	434
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	469,756	469,756
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-93,732	-93,732
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-773,827	-773,827
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-942,504	-942,504
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,400	-11,400
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,818	34,818
04-Nov-22	BLACKROCK ADVISORS LLC	on mkt sell	7.86	AUD	ORD	-78,300	-78,300
04-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	1,058,800	1,058,800
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	5,262	5,262
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	7,284	7,284
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	618	618
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	2,076	2,076
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	11,730	11,730
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	8.00	AUD	ORD	-40,063	-40,063
04-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,894	-200,894
04-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	101	101
04-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,091	-20,091
04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	257,465	257,465
04-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-298	-298
04-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,960	-2,960
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	27,491	27,491
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,781	4,781
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,956	16,956
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	14,658	14,658
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-29,316	-29,316
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	2,428	2,428
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	511	511
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	3,911	3,911
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	7,375	7,375
07-Nov-22	BlackRock Investment Management, LLC	on mkt buy	7.99	AUD	ORD	3,626	3,626
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	77,460	77,460
07-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,518	1,518
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1

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07-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	113	113
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,311	1,311
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	655,821	655,821
07-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-101	-101
07-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	148,890	148,890
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,385,252	-1,385,252
07-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	330	330
07-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21,558	21,558
08-Nov-22	BLACKROCK ADVISORS LLC	on mkt buy	8.06	AUD	ORD	7,550	7,550
08-Nov-22	BLACKROCK ADVISORS LLC	on mkt sell	8.06	AUD	ORD	-36,700	-36,700
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-88,960	-88,960
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,046	2,046
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	125,541	125,541
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-11,647	-11,647
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	580	580
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	2,320	2,320
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	507	507
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	AUD	ORD	-4,404	-4,404
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	AUD	ORD	-11,781	-11,781
08-Nov-22	BlackRock (Singapore) Limited	on mkt buy	7.57	AUD	ORD	26,113	26,113
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.57	AUD	ORD	-29,087	-29,087
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.57	AUD	ORD	-77,790	-77,790
08-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,518	-1,518
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
08-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-113	-113
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,311	-1,311
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-288,092	-288,092
08-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-66,130	-66,130
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,694	-2,694
08-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	571	571
08-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	260	260
09-Nov-22	BLACKROCK ADVISORS LLC	on mkt buy	7.45	AUD	ORD	22,200	22,200
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.61	AUD	ORD	5,053	5,053
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,235	8,235
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,694	54,694
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	6,705	6,705
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	580	580
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,160	1,160
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	3,912	3,912
09-Nov-22	BlackRock Advisors, LLC	on mkt sell	7.64	AUD	ORD	-19,340	-19,340
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,374	-63,374
09-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,529	1,529
09-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,901	-14,901
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,200,520	2,200,520
09-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	173	173
09-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,595	10,595
10-Nov-22	BLACKROCK ADVISORS LLC	on mkt sell	7.49	AUD	ORD	-3,550	-3,550
10-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,456	8,456
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	36,645	36,645
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	15,038	15,038
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.52	AUD	ORD	-81,028	-81,028
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.52	AUD	ORD	-113,936	-113,936
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	193,768	193,768
10-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,529	-1,529

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10-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-46,487	-46,487
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,236,434	-1,236,434
10-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-50	-50
10-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,985	-5,985
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-41,311	-41,311
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	21,987	21,987
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	11,647	11,647
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-7,569	-7,569
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-21,438	-21,438
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	AUD	ORD	15,504	15,504
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	AUD	ORD	12,059	12,059
11-Nov-22	BlackRock (Singapore) Limited	on mkt buy	7.50	AUD	ORD	4,616	4,616
11-Nov-22	BlackRock (Singapore) Limited	on mkt buy	7.50	AUD	ORD	5,933	5,933
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-421,060	-421,060
11-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,377	-27,377
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-875	-875
11-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	259	259
11-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,611	1,611
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	36,420	36,420
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	22,647	22,647
14-Nov-22	BlackRock Advisors, LLC	on mkt sell	7.45	AUD	ORD	-10,411	-10,411
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	979,411	979,411
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	105,299	105,299
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-386,634	-386,634
14-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	62	62
14-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-400	-400
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	14,658	14,658
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	1,520	1,520
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	2,336	2,336
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	15,060	15,060
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	3,961	3,961
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.43	AUD	ORD	-11,501	-11,501
15-Nov-22	BlackRock Investment Management, LLC	on mkt sell	7.43	AUD	ORD	-3,548	-3,548
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.43	AUD	ORD	24,898	24,898
15-Nov-22	BlackRock Investment Management, LLC	on mkt buy	7.43	AUD	ORD	9,593	9,593
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	7.43	AUD	ORD	750	750
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.43	AUD	ORD	6,832	6,832
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	309,280	309,280
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34,465	34,465
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-348,121	-348,121
15-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-662	-662
15-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-723	-723
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-2,132	-2,132
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	980	980
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,345	-41,345
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	980	980
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	56,074	56,074
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	7,329	7,329
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	1,761	1,761
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	15,100	15,100
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-1,446	-1,446
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.43	AUD	ORD	21,549	21,549
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-22,095	-22,095
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-41,196	-41,196
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.43	AUD	ORD	-12,663	-12,663
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	203,950	203,950

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16-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,446	8,446
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	189,312	189,312
16-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,226	-1,226
16-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,885	-14,885
17-Nov-22	BLACKROCK ADVISORS LLC	on mkt sell	7.42	AUD	ORD	-5,650	-5,650
17-Nov-22	BLACKROCK ADVISORS LLC	on mkt buy	7.39	AUD	ORD	4,300	4,300
17-Nov-22	BLACKROCK ADVISORS LLC	on mkt sell	7.42	AUD	ORD	-4,600	-4,600
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,223	-23,223
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,460	-77,460
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,796	-32,796
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,752	2,752
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	980	980
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-10,524	-10,524
17-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	7.39	AUD	ORD	4,683	4,683
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-15,304	-15,304
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	3,064	3,064
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	567	567
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	4,680	4,680
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	7,540	7,540
17-Nov-22	BlackRock Advisors, LLC	on mkt sell	7.36	AUD	ORD	-21,828	-21,828
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,012	-17,012
17-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,930	9,930
17-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-243,338	-243,338
17-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	867	867
17-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,635	1,635
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	36,478	36,478
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,446	-46,446
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,052	-3,052
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,380	-14,380
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,046	17,046
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	7,329	7,329
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	3,661	3,661
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	6,702	6,702
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.38	AUD	ORD	9,155	9,155
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.38	AUD	ORD	65,434	65,434
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.38	AUD	ORD	76,698	76,698
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.38	AUD	ORD	1,245	1,245
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-15,806	-15,806
18-Nov-22	BlackRock Investment Management, LLC	on mkt sell	7.38	AUD	ORD	-9,547	-9,547
18-Nov-22	BlackRock (Singapore) Limited	on mkt buy	7.38	AUD	ORD	6,401	6,401
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,626	-13,626
18-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,980	10,980
18-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,353	-144,353
18-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,415	1,415
18-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,932	2,932
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,030	17,030
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,046	17,046
21-Nov-22	BLACKROCK ADVISORS LLC	on mkt buy	7.41	AUD	ORD	3,100	3,100
21-Nov-22	BLACKROCK ADVISORS LLC	on mkt sell	7.34	AUD	ORD	-4,650	-4,650
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.33	AUD	ORD	-4,988	-4,988
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	7.35	AUD	ORD	1,235	1,235
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	21,987	21,987
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-14,658	-14,658
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-482	-482
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.31	AUD	ORD	-3,653	-3,653
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.31	AUD	ORD	-11,563	-11,563

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Nov-22	BlackRock Investment Management, LLC	on mkt buy	7.31	AUD	ORD	3,653	3,653
21-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	100,224	100,224
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	210,278	210,278
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	53,323	53,323
21-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-175,132	-175,132
21-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,322	28,322
21-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32	32
21-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,333	2,333
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,190	-7,190
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-54,288	-54,288
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	7,980	7,980
22-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-100,224	-100,224
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-295,000	-295,000
22-Nov-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-53,323	-53,323
22-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,447	-63,447
22-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-534	-534
22-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,561	-12,561
22-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-690,064	-690,064
22-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-28,979	-28,979
23-Nov-22	BLACKROCK ADVISORS LLC	on mkt buy	7.55	AUD	ORD	5,050	5,050
23-Nov-22	BLACKROCK ADVISORS LLC	on mkt sell	7.56	AUD	ORD	-4,150	-4,150
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-5,262	-5,262
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-24,904	-24,904
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	80,619	80,619
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-1,767	-1,767
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	15,102	15,102
23-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	7.52	AUD	ORD	5,004	5,004
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-104,962	-104,962
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,102	11,102
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,376	11,376
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-757,394	-757,394
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	97,739	97,739
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	787,995	787,995
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	28,979	28,979
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	913,525	913,525
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-25,572	-25,572
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-22,829	-22,829
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-45,688	-45,688
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-109,217	-109,217
24-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-131,638	-131,638
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-64,419	-64,419
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	7,377	7,377
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	14,754	14,754
24-Nov-22	BlackRock Investment Management, LLC	on mkt buy	7.40	AUD	ORD	20,169	20,169
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-217,000	-217,000
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,144	-6,144
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	7.39	AUD	ORD	4,927	4,927
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	14,756	14,756
25-Nov-22	BlackRock Fund Advisors	on mkt buy	7.45	AUD	ORD	6,356	6,356
25-Nov-22	BlackRock Fund Advisors	on mkt buy	7.45	AUD	ORD	20,562	20,562
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.45	AUD	ORD	-9,354	-9,354
25-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	7.45	AUD	ORD	2,998	2,998
25-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	7.45	AUD	ORD	9,701	9,701
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,000	31,000
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	188,414	188,414

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25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	161,000	161,000
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-95,753	-95,753
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-787,119	-787,119
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-28,979	-28,979
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-862,697	-862,697
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-11,773	-11,773
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	7,591	7,591
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-120,051	-120,051
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-1,245	-1,245
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-23,222	-23,222
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-6,933	-6,933
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,274	28,274
28-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	368	368
28-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,161	9,161
29-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.18	AUD	ORD	-182,153	-182,153
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	12,902	12,902
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	27,144	27,144
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	14,756	14,756
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-7,378	-7,378
29-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	7.33	AUD	ORD	-5,004	-5,004
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	8,043	8,043
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,785	-5,785
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-128,385	-128,385
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,342	-12,342
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	608,752	608,752
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,286,416	1,286,416
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,150	-9,150
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-22,113	-22,113
29-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,387	47,387
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-7,263	-7,263
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-114,229	-114,229
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-13,361	-13,361
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-8,313	-8,313
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-24,939	-24,939
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-549	-549
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-1,647	-1,647
30-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	7.40	AUD	ORD	-3,428	-3,428
30-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	7.40	AUD	ORD	-1,142	-1,142
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-5,173	-5,173
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-15,520	-15,520
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-3,645	-3,645
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-1,214	-1,214
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	7.40	AUD	ORD	-16,247	-16,247
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	7.40	AUD	ORD	-48,742	-48,742
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-53,578	-53,578
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-160,733	-160,733
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-55,312	-55,312
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-165,936	-165,936
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-2,803	-2,803
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-8,409	-8,409
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-4,324	-4,324
30-Nov-22	BlackRock Fund Advisors	on mkt sell	7.40	AUD	ORD	-62,250	-62,250

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30-Nov-22	BlackRock Fund Advisors	on mkt sell	7.40	AUD	ORD	-20,750	-20,750
30-Nov-22	BlackRock Fund Advisors	on mkt buy	7.40	AUD	ORD	624	624
30-Nov-22	BlackRock Fund Advisors	on mkt sell	7.40	AUD	ORD	-39,534	-39,534
30-Nov-22	BlackRock Fund Advisors	on mkt sell	7.40	AUD	ORD	-118,605	-118,605
30-Nov-22	BlackRock Fund Advisors	on mkt sell	7.40	AUD	ORD	-29,009	-29,009
30-Nov-22	BlackRock Fund Advisors	on mkt sell	7.40	AUD	ORD	-9,669	-9,669
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-7,126	-7,126
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-21,379	-21,379
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	7.40	AUD	ORD	59,190	59,190
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	7.40	AUD	ORD	18,911	18,911
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-3,076	-3,076
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-9,229	-9,229
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-548	-548
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-1,646	-1,646
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-3,016	-3,016
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-9,048	-9,048
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-678,606	-678,606
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-226,202	-226,202
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-3,422	-3,422
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-10,267	-10,267
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	7.40	AUD	ORD	-400	-400
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	7.40	AUD	ORD	-174	-174
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-3,322	-3,322
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-9,969	-9,969
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-23,071	-23,071
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-69,214	-69,214
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-7,061	-7,061
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-21,184	-21,184
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	7.40	AUD	ORD	-2,770	-2,770
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	7.40	AUD	ORD	-923	-923
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-2,098	-2,098
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-6,294	-6,294
30-Nov-22	BlackRock Fund Advisors	on mkt sell	7.40	AUD	ORD	-17,969	-17,969
30-Nov-22	BlackRock Fund Advisors	on mkt sell	7.40	AUD	ORD	-53,909	-53,909
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-33,463	-33,463
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-2,209	-2,209
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-4,890	-4,890
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-4,352	-4,352
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-28,685	-28,685
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-12,383	-12,383
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-2,208	-2,208
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-12,142	-12,142
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	11,553	11,553
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-910,535	-910,535
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-13,776	-13,776
30-Nov-22	BlackRock Fund Advisors	on mkt buy	7.40	AUD	ORD	733,980	733,980
30-Nov-22	BlackRock Fund Advisors	on mkt buy	7.40	AUD	ORD	731	731
30-Nov-22	BlackRock Fund Advisors	on mkt buy	7.40	AUD	ORD	16,091	16,091
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	7.40	AUD	ORD	-578	-578
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	9,595	9,595
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.40	AUD	ORD	22,260	22,260
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-8,445	-8,445
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,776	19,776
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.40	AUD	ORD	274,343	274,343

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30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-491,698	-491,698
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,286,416	-1,286,416
30-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-942	-942
30-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,099	12,099
01-Dec-22	BLACKROCK ADVISORS LLC	on mkt sell	7.44	AUD	ORD	-82,400	-82,400
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	5,262	5,262
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-7,340	-7,340
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-11,732	-11,732
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-15,142	-15,142
01-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.43	AUD	ORD	-53,895	-53,895
01-Dec-22	BlackRock Investment Management, LLC	on mkt sell	7.43	AUD	ORD	-14,025	-14,025
01-Dec-22	BlackRock Investment Management, LLC	on mkt buy	7.43	AUD	ORD	3,765	3,765
01-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	227,777	227,777
01-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	498,835	498,835
01-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	365	365
01-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,232	1,232
02-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	7.41	AUD	ORD	4,813	4,813
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-7,340	-7,340
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	3,102	3,102
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	3,619	3,619
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	17,061	17,061
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,773	1,773
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	AUD	ORD	-100,285	-100,285
02-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-476	-476
02-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	244,428	244,428
02-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
02-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	86,752	86,752
02-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	820,676	820,676
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	28,979	28,979
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,011,740	1,011,740
03-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-227,301	-227,301
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,787,288	-1,787,288
03-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,002	-161,002
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,752	2,752
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.31	AUD	ORD	-265,362	-265,362
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	4,219	4,219
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	2,605	2,605
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	3,126	3,126
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.34	AUD	ORD	-54,648	-54,648
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.34	AUD	ORD	8,070	8,070
05-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	227,225	227,225
05-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,017,288	1,017,288
05-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	161,000	161,000
05-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-87,067	-87,067
05-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-800,753	-800,753
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-28,979	-28,979
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,011,740	-1,011,740
06-Dec-22	BlackRock Advisors, LLC	on mkt sell	7.25	AUD	ORD	-26,970	-26,970
06-Dec-22	BLACKROCK ADVISORS LLC	on mkt sell	7.17	AUD	ORD	-2,669	-2,669
06-Dec-22	BlackRock Advisors, LLC	on mkt sell	7.25	AUD	ORD	-3,447	-3,447
06-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.17	AUD	ORD	-78,295	-78,295
06-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,736	2,736
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-118,755	-118,755
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	11,732	11,732
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	5,210	5,210
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,184	1,184
06-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	598,081	598,081
06-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,802	6,802
06-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,372	-1,372

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07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	4,476	4,476
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-6,780	-6,780
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-11,732	-11,732
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,776	1,776
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,462	3,462
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-143	-143
07-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-598,081	-598,081
07-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	443	443
07-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-727	-727
08-Dec-22	BLACKROCK ADVISORS LLC	on mkt buy	7.15	AUD	ORD	57,200	57,200
08-Dec-22	BLACKROCK ADVISORS LLC	on mkt sell	7.15	AUD	ORD	-2,600	-2,600
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-14,708	-14,708
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-7,571	-7,571
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	17,714	17,714
08-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,072	12,072
08-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	584,938	584,938
08-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,611	2,611
08-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46,985	46,985
08-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,202	37,202
08-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,958	5,958
08-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	973	973
08-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,441	9,441
09-Dec-22	BLACKROCK ADVISORS LLC	on mkt buy	7.05	AUD	ORD	127,050	127,050
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-63,042	-63,042
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-148,704	-148,704
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-62,240	-62,240
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-54,092	-54,092
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-26,219	-26,219
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-289,710	-289,710
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-61,050	-61,050
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-20,938	-20,938
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-215,807	-215,807
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-14,706	-14,706
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-15,666	-15,666
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-7,262	-7,262
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	3,068	3,068
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	486	486
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.06	AUD	ORD	-66,667	-66,667
09-Dec-22	BlackRock Investment Management, LLC	on mkt sell	7.06	AUD	ORD	-13,621	-13,621
09-Dec-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,668,777	-2,668,777
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
09-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,118	7,118
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,854	-39,854
09-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	16,165	16,165
09-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	123,134	123,134
09-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	534,198	534,198
09-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	413	413
09-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,600	1,600
09-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,068	7,068
09-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,681	6,681
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,330	-50,330
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,365	-1,365
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,600	16,600
12-Dec-22	BLACKROCK ADVISORS LLC	on mkt sell	6.99	AUD	ORD	-7,200	-7,200

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12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	22,092	22,092
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-7,571	-7,571
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	1,542	1,542
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	68,558	68,558
12-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	7.11	AUD	ORD	-4,727	-4,727
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,984	-45,984
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76,254	76,254
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,458	-3,458
12-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	34,910	34,910
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-501,979	-501,979
12-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	619,140	619,140
12-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	121,463	121,463
12-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-343,805	-343,805
12-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20	-20
12-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,040	2,040
12-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17,937	17,937
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-142,596	-142,596
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-1,211,492	-1,211,492
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,140	6,140
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-11,739	-11,739
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-23,478	-23,478
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	1,038	1,038
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	2,430	2,430
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-21,572	-21,572
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-8,771	-8,771
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	1,798	1,798
13-Dec-22	BlackRock Fund Advisors	on mkt sell	7.10	AUD	ORD	-20,854	-20,854
13-Dec-22	BlackRock Fund Advisors	on mkt sell	7.10	AUD	ORD	-5,200	-5,200
13-Dec-22	BlackRock Fund Advisors	on mkt sell	7.10	AUD	ORD	-16,927	-16,927
13-Dec-22	BlackRock Fund Advisors	on mkt sell	7.10	AUD	ORD	-62,336	-62,336
13-Dec-22	BlackRock Fund Advisors	on mkt sell	7.10	AUD	ORD	-81,195	-81,195
13-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	8,487	8,487
13-Dec-22	BlackRock Fund Advisors	on mkt sell	7.10	AUD	ORD	-48,040	-48,040
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
13-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
13-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	527,612	527,612
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,098,076	3,098,076
13-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	359,292	359,292
13-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,904	17,904
13-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	298,142	298,142
13-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	986	986
13-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,460	3,460
13-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,332	8,332
14-Dec-22	BlackRock Fund Advisors	on mkt buy	7.18	AUD	ORD	728	728
14-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	7.17	AUD	ORD	18,508	18,508
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-2,430	-2,430
14-Dec-22	BLACKROCK ADVISORS LLC	on mkt sell	7.14	AUD	ORD	-5,400	-5,400
14-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-92,456	-92,456
14-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-785,508	-785,508
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,614	-22,614
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,844	-27,844
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	20,358	20,358
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	2,625	2,625
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-4,550	-4,550

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14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.16	AUD	ORD	-50,928	-50,928
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-5,968	-5,968
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	8,740	8,740
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	547	547
14-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1	1
14-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-531,863	-531,863
14-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,888,547	2,888,547
14-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-114,123	-114,123
14-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-249,486	-249,486
14-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-308,461	-308,461
14-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	77	77
14-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	360	360
14-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	492	492
14-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,829	-21,829
15-Dec-22	BLACKROCK ADVISORS LLC	on mkt buy	7.17	AUD	ORD	5,250	5,250
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	53,235	53,235
15-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,081	11,081
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	7,364	7,364
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	11,773	11,773
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.23	AUD	ORD	-7,701	-7,701
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.23	AUD	ORD	-38,015	-38,015
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.23	AUD	ORD	-39,131	-39,131
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.23	AUD	ORD	543	543
15-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
15-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,208	-13,208
15-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,450,668	-5,450,668
15-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-829,019	-829,019
15-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	57,041	57,041
15-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,594,446	1,594,446
15-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,836	2,836
15-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,311	5,311
15-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,052	16,052
15-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	89,882	89,882
16-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	7.17	AUD	ORD	8,361	8,361
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,440	8,440
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,742	2,742
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,696	12,696
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-14,730	-14,730
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-7,724	-7,724
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-23,172	-23,172
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	654	654
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-5,634	-5,634
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-19,354	-19,354
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-18,481	-18,481
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-63,486	-63,486
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	47,535	47,535
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-9,970	-9,970
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-34,247	-34,247
16-Dec-22	BlackRock Asset Management North Asia Limited	on mkt buy	7.22	AUD	ORD	8,644	8,644
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-622	-622
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-182	-182

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16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-6,788	-6,788
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-1,977	-1,977
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-329	-329
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-1,130	-1,130
16-Dec-22	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	20,343	20,343
16-Dec-22	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	38,059	38,059
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-1,861	-1,861
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-6,390	-6,390
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	121,320	121,320
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-8,726	-8,726
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-29,975	-29,975
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	4,610	4,610
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.22	AUD	ORD	4,269	4,269
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-2,206	-2,206
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-7,574	-7,574
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.22	AUD	ORD	21,085	21,085
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.22	AUD	ORD	7,247	7,247
16-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	7.22	AUD	ORD	-3,416	-3,416
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	3,393	3,393
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-3,183	-3,183
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-10,931	-10,931
16-Dec-22	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	17,147	17,147
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-7,104	-7,104
16-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	128,388	128,388
16-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25,414	-25,414
16-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,930,112	1,930,112
16-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-51,329	-51,329
16-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-59,868	-59,868
16-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,786,531	-1,786,531
16-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,748	-1,748
16-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	114	114
16-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,507	9,507
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-27,204	-27,204
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	6,747	6,747
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	3,633	3,633
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	2,044	2,044
19-Dec-22	BlackRock Investment Management, LLC	on mkt sell	7.22	AUD	ORD	-2,681	-2,681
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.22	AUD	ORD	-27,380	-27,380
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.22	AUD	ORD	6,686	6,686
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
19-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
19-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	123,013	123,013
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	199,575	199,575
19-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	682,261	682,261
19-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	649	649
19-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	193,633	193,633

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19-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	107	107
19-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,452	5,452
19-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	47,312	47,312
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	3,534	3,534
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,038	25,038
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,580	-6,580
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,985	7,985
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-58,912	-58,912
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-2,287	-2,287
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-31,710	-31,710
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	773	773
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	3,865	3,865
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	3,633	3,633
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.13	AUD	ORD	-8,592	-8,592
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.13	AUD	ORD	-12,007	-12,007
20-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-124,228	-124,228
20-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-783,915	-783,915
20-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-682,775	-682,775
20-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-381	-381
20-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,531	-191,531
20-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-748	-748
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.23	AUD	ORD	4,185	4,185
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,792	6,792
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,164	7,164
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.32	AUD	ORD	-5,228	-5,228
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	5,228	5,228
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-15,404	-15,404
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-30,808	-30,808
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	7,574	7,574
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	2,615	2,615
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	3,930	3,930
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-1,634	-1,634
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-20,887	-20,887
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-1,507	-1,507
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-19,287	-19,287
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	7,101	7,101
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	6,400	6,400
21-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	7.32	AUD	ORD	3,141	3,141
21-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
21-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
21-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-128,391	-128,391
21-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	862	862
21-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,858	-105,858
21-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	205	205
21-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
21-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,553	74,553
21-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-686	-686
21-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,257	-5,257
21-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23,079	23,079
22-Dec-22	BlackRock Fund Advisors	on mkt buy	7.37	AUD	ORD	832	832
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	9,013	9,013
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,856	1,856
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,784	2,784
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,104	4,104
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,840	6,840
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,495	8,495

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22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	20,220	20,220
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-30,796	-30,796
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	514	514
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.31	AUD	ORD	3,245	3,245
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	7.31	AUD	ORD	17,305	17,305
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.31	AUD	ORD	-6,966	-6,966
22-Dec-22	BlackRock Fund Advisors	on mkt buy	7.31	AUD	ORD	2,661	2,661
22-Dec-22	BlackRock Fund Advisors	on mkt buy	7.31	AUD	ORD	14,191	14,191
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,784	2,784
22-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
22-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-227,225	-227,225
22-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,824	-1,824
22-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,840,836	-1,840,836
22-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	161	161
22-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71,705	71,705
22-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,043	-54,043
22-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,171	-7,171
22-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,693	1,693
22-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-425	-425
23-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,210	21,210
23-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,280	28,280
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-7,350	-7,350
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-7,350	-7,350
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-54,312	-54,312
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-7,697	-7,697
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,835	3,835
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	5,369	5,369
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-1,302	-1,302
23-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	353,290	353,290
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,397,616	3,397,616
23-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	319,617	319,617
23-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,633	26,633
23-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,913	11,913
23-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,992	2,992
23-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	114,982	114,982
23-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	972,103	972,103
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	28,979	28,979
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,086,474	1,086,474
26-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-357,405	-357,405
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	321,600	321,600
26-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-321,027	-321,027
26-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-131,633	-131,633
26-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,359	-180,359
26-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,852	1,852
27-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	207,550	207,550
27-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,935	-4,935
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	199,103	199,103
27-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,172	-1,172
27-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24,124	-24,124
27-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,111,468	1,111,468
27-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,991	-2,991
27-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-109,815	-109,815
27-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-953,934	-953,934

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27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-28,979	-28,979
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,086,474	-1,086,474
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,058	2,058
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	7.33	AUD	ORD	158,474	158,474
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	7.33	AUD	ORD	28,328	28,328
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,940	11,940
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,746	10,746
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	1,256	1,256
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	1,256	1,256
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	2,100	2,100
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	6,470	6,470
28-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-207,550	-207,550
28-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	384,323	384,323
28-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
28-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
28-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,151,405	-1,151,405
28-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47	-47
28-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,865	4,865
28-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,828	-50,828
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-13,518	-13,518
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	14,532	14,532
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	635	635
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,050	1,050
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,575	1,575
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	1,751	1,751
29-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
29-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
29-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	407,795	407,795
29-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,059,633	-4,059,633
29-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	98,290	98,290
29-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,992,033	1,992,033
29-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,171,499	1,171,499
29-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	237,759	237,759
29-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,156	1,156
29-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,554	9,554
30-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	7.16	AUD	ORD	19,147	19,147
30-Dec-22	BLACKROCK ADVISORS LLC	on mkt sell	7.12	AUD	ORD	-15,200	-15,200
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	1,374	1,374
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	3,675	3,675
30-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	7.14	AUD	ORD	1,563	1,563
30-Dec-22	BlackRock Fund Advisors	on mkt buy	7.14	AUD	ORD	20,680	20,680
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-14,393	-14,393
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.14	AUD	ORD	-98,903	-98,903
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	7.14	AUD	ORD	-16,105	-16,105
30-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
30-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
30-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-407,796	-407,796
30-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	219,448	219,448
30-Dec-22	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-98,298	-98,298
30-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,992,069	-1,992,069
30-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,171,919	-1,171,919
30-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-237,763	-237,763
30-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	116,476	116,476
30-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	998,739	998,739
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	28,979	28,979

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30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,035,646	1,035,646
03-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-87,955	-87,955
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	16,850	16,850
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	161,332	161,332
03-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
03-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,921	21,921
03-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,287,712	4,287,712
03-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,597	2,597
03-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	193,434	193,434
03-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,995,395	1,995,395
03-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,238	6,238
03-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-104,178	-104,178
03-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-972,960	-972,960
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-28,979	-28,979
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,035,646	-1,035,646
04-Jan-23	BLACKROCK ADVISORS LLC	on mkt sell	6.99	AUD	ORD	-6,850	-6,850
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,418	8,418
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,260	-50,260
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	14,092	14,092
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-11,813	-11,813
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	2,595	2,595
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	1,026	1,026
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	968	968
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	3,849	3,849
04-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.96	AUD	ORD	-37,352	-37,352
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.96	AUD	ORD	-274,343	-274,343
04-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
04-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	35,411	35,411
04-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,149,158	-3,149,158
04-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	624,017	624,017
04-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-147,786	-147,786
04-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,384,370	2,384,370
04-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	763	763
04-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	267	267
04-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,160	8,160
05-Jan-23	BLACKROCK ADVISORS LLC	on mkt buy	6.88	AUD	ORD	7,841	7,841
05-Jan-23	BLACKROCK ADVISORS LLC	on mkt sell	6.87	AUD	ORD	-106,503	-106,503
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	AUD	ORD	-4,591	-4,591
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	AUD	ORD	-10,716	-10,716
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	10,510	10,510
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	6,702	6,702
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-11,813	-11,813
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	6.90	AUD	ORD	-5,757	-5,757
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	6.90	AUD	ORD	-536	-536
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	6.90	AUD	ORD	-12,818	-12,818
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	6.90	AUD	ORD	-1,193	-1,193
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.90	AUD	ORD	-6,295	-6,295
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.90	AUD	ORD	18,575	18,575
05-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-57,332	-57,332
05-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,191,770	1,191,770
05-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-626,615	-626,615
05-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45,648	-45,648

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05-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,700,325	-1,700,325
05-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,001	-7,001
05-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	978	978
05-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,641	11,641
06-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	6.93	AUD	ORD	-8,442	-8,442
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	22,029	22,029
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-11,140	-11,140
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-11,813	-11,813
06-Jan-23	BlackRock (Singapore) Limited	on mkt sell	7.02	AUD	ORD	-569	-569
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	42,494	42,494
06-Jan-23	BlackRock (Singapore) Limited	on mkt sell	7.02	AUD	ORD	-42,494	-42,494
06-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-443,263	-443,263
06-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,020	-60,020
06-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,233	-3,233
06-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	28,407	28,407
09-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,020	16,020
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	33,660	33,660
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	14,730	14,730
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	3,805	3,805
09-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,955	87,955
09-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	378,487	378,487
09-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	11	11
09-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,666,784	-1,666,784
09-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,675	-1,675
09-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,111	-8,111
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-80,650	-80,650
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	43,596	43,596
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	1,539	1,539
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	3,941	3,941
10-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	7.05	AUD	ORD	1,867	1,867
10-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-877,097	-877,097
10-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11	-11
10-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-264,913	-264,913
10-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	190	190
10-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,476	8,476
11-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-39,050	-39,050
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54,096	-54,096
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,058	16,058
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	21,801	21,801
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	1,575	1,575
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	2,980	2,980
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	1,788	1,788
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,738	22,738
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	100,520	100,520
11-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,075	15,075
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,147,765	1,147,765
11-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,415	1,415
11-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,693	23,693
11-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,817	-43,817
11-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,118	4,118
11-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	610	610
11-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,407	6,407
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-46,200	-46,200
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.13	AUD	ORD	-14,247	-14,247
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	45,476	45,476

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12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,127	-7,127
12-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	7.16	AUD	ORD	134,610	134,610
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	63,992	63,992
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	3,044	3,044
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-1,953	-1,953
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.13	AUD	ORD	17,841	17,841
12-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	7.13	AUD	ORD	-24,241	-24,241
12-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	203,143	203,143
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-622,555	-622,555
12-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,660	1,660
12-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,693	-23,693
12-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	199,996	199,996
12-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,118	-4,118
12-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	678	678
12-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,530	15,530
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,695	37,695
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,565	12,565
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,955	87,955
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	3,150	3,150
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	3,941	3,941
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	25,729	25,729
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	7.30	AUD	ORD	-3,194	-3,194
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	7.30	AUD	ORD	-1,300	-1,300
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,825	62,825
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	150,780	150,780
13-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-218,215	-218,215
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,170	-59,170
13-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,035	-3,035
13-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,962	-221,962
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	129,767	129,767
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,121,344	1,121,344
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	28,979	28,979
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,035,646	1,035,646
16-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.32	AUD	ORD	-49,550	-49,550
16-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-5,225	-5,225
16-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	29,068	29,068
16-Jan-23	BlackRock Advisors, LLC	on mkt sell	7.34	AUD	ORD	-20,226	-20,226
16-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	44	44
16-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	456	456
16-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
16-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	363	363
16-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	307,183	307,183
16-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-486,310	-486,310
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,130	25,130
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,565	12,565
17-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.28	AUD	ORD	-21,254	-21,254
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	58,752	58,752
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	7,344	7,344
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	1,534	1,534
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	4,602	4,602
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	7,350	7,350
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	11,025	11,025
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	724	724
17-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	358,967	358,967
17-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	349,934	349,934
17-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	859	859

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17-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-306,976	-306,976
17-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,052	-53,052
17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-125,701	-125,701
17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,089,073	-1,089,073
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-28,979	-28,979
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,035,646	-1,035,646
18-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	7.46	AUD	ORD	-7,947	-7,947
18-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.45	AUD	ORD	-50,750	-50,750
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	6,375	6,375
18-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	7.39	AUD	ORD	22,776	22,776
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,635	-35,635
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,127	-7,127
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	14,670	14,670
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	14,534	14,534
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-7,267	-7,267
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-1,922	-1,922
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	3,138	3,138
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	1,024	1,024
18-Jan-23	BlackRock Fund Advisors	on mkt buy	7.36	AUD	ORD	35,959	35,959
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-71,288	-71,288
18-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-44	-44
18-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-359,427	-359,427
18-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,730,137	-2,730,137
18-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,087	-1,087
18-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	315,060	315,060
18-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,256	64,256
18-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,463	1,463
18-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,874	-4,874
19-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.33	AUD	ORD	-27,216	-27,216
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,478	-36,478
19-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-112,911	-112,911
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-6,660	-6,660
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	7,874	7,874
19-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-134,094	-134,094
19-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-171	-171
19-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,084	-9,084
19-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,123	38,123
19-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	113	113
19-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,758	5,758
19-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	32,987	32,987
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,127	-7,127
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,072	-30,072
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,440	8,440
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	101,280	101,280
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-227,380	-227,380
20-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-11,829	-11,829
20-Jan-23	BlackRock Investment Management, LLC	on mkt sell	7.35	AUD	ORD	-13,099	-13,099
20-Jan-23	BlackRock Fund Advisors	on mkt buy	7.35	AUD	ORD	58,041	58,041
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.35	AUD	ORD	952	952
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.35	AUD	ORD	-124,210	-124,210
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	792,577	792,577
20-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,895	1,895
20-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,834	-1,834
20-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	130	130
20-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,332	1,332
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	554	554
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,488	37,488
23-Jan-23	BLACKROCK ADVISORS LLC	on mkt sell	7.41	AUD	ORD	-4,900	-4,900

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23-Jan-23	BLACKROCK ADVISORS LLC	on mkt sell	7.41	AUD	ORD	-6,600	-6,600
23-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.41	AUD	ORD	-53,700	-53,700
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	13,472	13,472
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-11,837	-11,837
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	3,790	3,790
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	3,138	3,138
23-Jan-23	BlackRock Investment Management, LLC	on mkt sell	7.36	AUD	ORD	-8,608	-8,608
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-52,780	-52,780
23-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,199,518	1,199,518
23-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,870	18,870
23-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,841,304	1,841,304
23-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,504	-2,504
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	484	484
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.36	AUD	ORD	-43,312	-43,312
24-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,857,535	-1,857,535
24-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,410	-11,410
24-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,848,557	-1,848,557
24-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	332	332
24-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,069	11,069
24-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,432	11,432
25-Jan-23	BLACKROCK ADVISORS LLC	on mkt sell	7.34	AUD	ORD	-7,600	-7,600
25-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-38,750	-38,750
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,693	3,693
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	22,005	22,005
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	17,952	17,952
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-23,656	-23,656
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	2,076	2,076
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	7.24	AUD	ORD	-5,300	-5,300
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	7.24	AUD	ORD	-9,623	-9,623
25-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	333,257	333,257
25-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
25-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	24,004	24,004
25-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-315,318	-315,318
25-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,204	-22,204
25-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,550	-1,550
25-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25,543	25,543
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	831	831
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,738	22,738
26-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,479	7,479
26-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	537	537
26-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,752	-27,752
26-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,475	1,475
26-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,845	8,845
27-Jan-23	BLACKROCK ADVISORS LLC	on mkt sell	7.24	AUD	ORD	-5,850	-5,850
27-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.24	AUD	ORD	-37,050	-37,050
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	113,085	113,085
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-81,090	-81,090
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,900	33,900
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,382	-8,382
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	14,672	14,672
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	2,244	2,244
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	145,340	145,340
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	2,595	2,595
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	3,126	3,126
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,194	1,194

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27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	38,126	38,126
27-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	7.24	AUD	ORD	3,095	3,095
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,718	-2,718
27-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-340,736	-340,736
27-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,037	-19,037
27-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-24,541	-24,541
27-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	296,301	296,301
27-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	88,012	88,012
27-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,377	1,377
27-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	513	513
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,130	25,130
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,127	7,127
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,738	22,738
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,738	22,738
30-Jan-23	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-3,550	-3,550
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-33,680	-33,680
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,791	1,791
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-115,046	-115,046
30-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	340,587	340,587
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	137,830	137,830
30-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	24,534	24,534
30-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-296,307	-296,307
30-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,854	-87,854
30-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-535	-535
30-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,692	-4,692
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.10	AUD	ORD	-68,350	-68,350
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,738	22,738
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	22,008	22,008
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	1,256	1,256
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	1,563	1,563
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-23,140	-23,140
31-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	7.11	AUD	ORD	13,858	13,858
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.11	AUD	ORD	16,036	16,036
31-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	400	400
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,780,948	1,780,948
31-Jan-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	5,326	5,326
31-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,845	3,845
31-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	131,207	131,207
31-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,021	1,021
31-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,775	6,775
01-Feb-23	BLACKROCK ADVISORS LLC	on mkt sell	7.13	AUD	ORD	-26,850	-26,850
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-22,096	-22,096
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,260	50,260
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,738	22,738
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,738	22,738
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,480	62,480
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,733	-26,733
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	5,225	5,225
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	758	758
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	3,032	3,032
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	2,064	2,064
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.04	AUD	ORD	16,161	16,161
01-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-340,538	-340,538
01-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,187	-12,187
01-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-24,538	-24,538

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01-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	24	24
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	819,189	819,189
01-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	324	324
01-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,418	8,418
02-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-91,817	-91,817
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,110	-4,110
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	14,652	14,652
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	8,852	8,852
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	7,260	7,260
02-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-449	-449
02-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,480,936	1,480,936
02-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-5,328	-5,328
02-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-115	-115
02-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-112	-112
02-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,348	14,348
03-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.91	AUD	ORD	83,100	83,100
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,932	-9,932
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,127	-7,127
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	3,056	3,056
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	9,558	9,558
03-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	6.99	AUD	ORD	-1,326	-1,326
03-Feb-23	BlackRock Fund Advisors	on mkt sell	6.99	AUD	ORD	-16,601	-16,601
03-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,305	2,305
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,466	-306,466
03-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	10,740	10,740
03-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	295,564	295,564
03-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69,838	69,838
03-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	809	809
03-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	348	348
03-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,309	4,309
03-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	31,060	31,060
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,575	37,575
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,127	-7,127
06-Feb-23	BLACKROCK ADVISORS LLC	on mkt sell	7.00	AUD	ORD	-5,650	-5,650
06-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.01	AUD	ORD	90,100	90,100
06-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	7.00	AUD	ORD	-141,156	-141,156
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	215,552	215,552
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	7,326	7,326
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	21,978	21,978
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-6,660	-6,660
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	1,190	1,190
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	13,180	13,180
06-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,172	-2,172
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,045	53,045
06-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-9,161	-9,161
06-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-299,531	-299,531
06-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,873	-200,873
06-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-809	-809
06-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,855	2,855
06-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,192	3,192
07-Feb-23	BLACKROCK ADVISORS LLC	on mkt sell	7.02	AUD	ORD	-58,250	-58,250
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,131	-4,131
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,127	-7,127
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,616	5,616
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-1,308	-1,308
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,738	22,738
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,100	50,100

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07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	183,230	183,230
07-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,099,172	1,099,172
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,133	68,133
07-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	77,637	77,637
07-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	313,855	313,855
07-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,252	1,252
07-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,303	1,303
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-21,026	-21,026
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,575	37,575
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	187,875	187,875
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	1,022	1,022
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-70,702	-70,702
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	7.03	AUD	ORD	-6,501	-6,501
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	7.03	AUD	ORD	-20,792	-20,792
08-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	7.03	AUD	ORD	-22,722	-22,722
08-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-45	-45
08-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,494,265	-1,494,265
08-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	5	5
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	202,136	202,136
08-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,476	1,476
09-Feb-23	BlackRock Investment Management, LLC	on mkt sell	7.03	AUD	ORD	-8,534	-8,534
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-11,836	-11,836
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	1,038	1,038
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	3,800	3,800
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,508	-28,508
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,625	62,625
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	75,150	75,150
09-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,099,260	-1,099,260
09-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	276,878	276,878
09-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-79,221	-79,221
09-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,413,386	-1,413,386
09-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,077	3,077
09-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,468	16,468
10-Feb-23	BLACKROCK ADVISORS LLC	on mkt sell	6.99	AUD	ORD	-4,950	-4,950
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.99	AUD	ORD	-15,637	-15,637
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,525	12,525
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,675	87,675
10-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	6.95	AUD	ORD	22,699	22,699
10-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	334,497	334,497
10-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	292	292
10-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,040	3,040
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	77,251	77,251
13-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-1,293	-1,293
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-65,340	-65,340
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	632	632
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-11,836	-11,836
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-7,640	-7,640
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	179,831	179,831
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-527,809	-527,809
13-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
13-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,735	3,735
13-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,568	1,568
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	742	742
14-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,100	50,100
14-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-720,379	-720,379
14-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2

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14-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	144	144
14-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,825	-1,825
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,625	62,625
15-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	11,844	11,844
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.06	AUD	ORD	15,490	15,490
15-Feb-23	BlackRock Fund Advisors	on mkt buy	7.06	AUD	ORD	47,548	47,548
15-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,894,659	1,894,659
15-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-52	-52
15-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,326	2,326
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,295	-2,295
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,654	-27,654
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	3,150	3,150
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	3,851	3,851
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	7.01	AUD	ORD	14,664	14,664
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	7.01	AUD	ORD	10,145	10,145
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	212,184	212,184
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	5,225	5,225
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	6,736	6,736
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.01	AUD	ORD	-5,225	-5,225
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,625	62,625
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-918	-918
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,962	57,962
16-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-120	-120
16-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,891	9,891
17-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.94	AUD	ORD	-30,201	-30,201
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	6.85	AUD	ORD	-138,092	-138,092
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.85	AUD	ORD	2,615	2,615
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.85	AUD	ORD	3,852	3,852
17-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.85	AUD	ORD	-13,044	-13,044
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.85	AUD	ORD	-2,947	-2,947
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-636,061	-636,061
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	149,372	149,372
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,218,970	1,218,970
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,039	60,039
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,080,065	1,080,065
20-Feb-23	BLACKROCK ADVISORS LLC	on mkt sell	6.83	AUD	ORD	-4,200	-4,200
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	6.77	AUD	ORD	-14,550	-14,550
20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,416	26,416
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	949,464	949,464
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	6.84	AUD	ORD	-3,080	-3,080
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.81	AUD	ORD	20,208	20,208
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	35,532	35,532
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	1,520	1,520
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	6.81	AUD	ORD	-1,196	-1,196
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	6.81	AUD	ORD	-1,028	-1,028
21-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,625	62,625
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,058,312	1,058,312
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-146,716	-146,716
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,219,859	-1,219,859
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,039	-60,039
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,080,065	-1,080,065
22-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.03	AUD	ORD	120,000	120,000
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	5,225	5,225
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-2,250	-2,250
22-Feb-23	BlackRock Investment Management, LLC	on mkt sell	7.02	AUD	ORD	-10,607	-10,607
22-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	7.02	AUD	ORD	-3,288	-3,288
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	25,659	25,659
22-Feb-23	BlackRock Investment Management, LLC	on mkt buy	7.02	AUD	ORD	1,566	1,566

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22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,324,248	-1,324,248
22-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,052,556	1,052,556
22-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136,692	136,692
22-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,344	-2,344
22-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20,108	-20,108
22-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,681	-6,681
23-Feb-23	BLACKROCK ADVISORS LLC	on mkt sell	7.05	AUD	ORD	-4,100	-4,100
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-11,837	-11,837
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-23,674	-23,674
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-23,495	-23,495
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-257,762	-257,762
23-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-55	-55
23-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,870	-47,870
23-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	690	690
23-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20,457	20,457
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,575	37,575
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,043	-2,043
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,131	-4,131
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	5,225	5,225
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-22,510	-22,510
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	1,520	1,520
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	74,901	74,901
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.01	AUD	ORD	31,478	31,478
24-Feb-23	BlackRock Investment Management, LLC	on mkt buy	7.01	AUD	ORD	17,417	17,417
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,803,884	-2,803,884
24-Feb-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,052,501	-1,052,501
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,747	-136,747
24-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,273	-2,273
24-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	485	485
27-Feb-23	BLACKROCK ADVISORS LLC	on mkt sell	6.89	AUD	ORD	-3,150	-3,150
27-Feb-23	BLACKROCK ADVISORS LLC	on mkt sell	6.89	AUD	ORD	-1,450	-1,450
27-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	488,333	488,333
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	7,459	7,459
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-23,704	-23,704
27-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	428	428
27-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,965	13,965
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	16,840	16,840
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-17,984	-17,984
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-1,785	-1,785
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-1,785	-1,785
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.00	AUD	ORD	-7,083	-7,083
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.00	AUD	ORD	-21,252	-21,252
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	8,428	8,428
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.00	AUD	ORD	-6,737	-6,737
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.00	AUD	ORD	-20,216	-20,216
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-6,852	-6,852
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-2,282	-2,282
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	3,013	3,013
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	7,036	7,036
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	7,696	7,696
28-Feb-23	BlackRock Fund Advisors	on mkt buy	7.00	AUD	ORD	1,515	1,515
28-Feb-23	BlackRock Fund Advisors	on mkt sell	7.00	AUD	ORD	-127,486	-127,486
28-Feb-23	BlackRock Fund Advisors	on mkt sell	7.00	AUD	ORD	-42,503	-42,503
28-Feb-23	BlackRock Fund Advisors	on mkt sell	7.00	AUD	ORD	-12,368	-12,368
28-Feb-23	BlackRock Fund Advisors	on mkt sell	7.00	AUD	ORD	-37,103	-37,103

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28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-12,240	-12,240
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-36,718	-36,718
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-4,660	-4,660
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-13,989	-13,989
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-2,819	-2,819
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-937	-937
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	6,547	6,547
28-Feb-23	BlackRock Investment Management, LLC	on mkt sell	7.00	AUD	ORD	-305	-305
28-Feb-23	BlackRock Investment Management, LLC	on mkt sell	7.00	AUD	ORD	-923	-923
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-22,209	-22,209
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-66,614	-66,614
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-10,846	-10,846
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-3,615	-3,615
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-21,203	-21,203
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-1,224	-1,224
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-407	-407
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	343,855	343,855
28-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,801	3,801
28-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,544	2,544
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.96	AUD	ORD	-175,000	-175,000
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	289,870	289,870
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	1,230	1,230
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,504	36,504
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-5,225	-5,225
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.06	AUD	ORD	242,348	242,348
01-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.06	AUD	ORD	207,055	207,055
01-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,284	10,284
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,144,210	1,144,210
01-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,668	1,668
01-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	42,651	42,651
01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,919	33,919
01-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,230	2,230
01-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,348	7,348
01-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,839	-17,839
01-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-73,238	-73,238
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	331	331
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	337,324	337,324
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,127	-7,127
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,616	-5,616
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,376	-41,376
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	6,660	6,660
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	2,250	2,250
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	4,500	4,500
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	2,076	2,076
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.11	AUD	ORD	34,305	34,305
02-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.11	AUD	ORD	825	825
02-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	191	191
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	681,044	681,044
02-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	185,654	185,654
02-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	137	137

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02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	301,820	301,820
02-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	168	168
02-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,178	7,178
02-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,097	2,097
02-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-88,682	-88,682
03-Mar-23	BlackRock Advisors, LLC	on mkt buy	7.17	AUD	ORD	30,363	30,363
03-Mar-23	BlackRock Advisors, LLC	on mkt buy	7.17	AUD	ORD	2,581	2,581
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	497,416	497,416
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	948	948
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	1,520	1,520
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,040	3,040
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	2,280	2,280
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	2,084	2,084
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	150,223	150,223
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	26,034	26,034
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.20	AUD	ORD	6,823	6,823
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.20	AUD	ORD	39,375	39,375
03-Mar-23	BlackRock Investment Management, LLC	on mkt sell	7.20	AUD	ORD	-14,703	-14,703
03-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20	20
03-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	31,835	31,835
03-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,409	-1,409
03-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,237,880	3,237,880
03-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	146	146
03-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,853	8,853
03-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,847	7,847
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,440	-5,440
06-Mar-23	BlackRock Fund Advisors	on mkt buy	7.15	AUD	ORD	15,421	15,421
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-276,176	-276,176
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-14,492	-14,492
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-21,738	-21,738
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-1,922	-1,922
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	511	511
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.14	AUD	ORD	-7,663	-7,663
06-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-448	-448
06-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	310,338	310,338
06-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-26,691	-26,691
06-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	407	407
06-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,473,673	-3,473,673
06-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-109	-109
06-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	886	886
06-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,895	-6,895
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-162,825	-162,825
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,050	25,050
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,315	8,315
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	21,936	21,936
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-86,928	-86,928
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,022	1,022
07-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-439	-439
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,501	-130,501
07-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-24,618	-24,618
07-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,551	1,551
07-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,297	-9,297

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07-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-137	-137
07-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-317	-317
07-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,062	-3,062
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	185,751	185,751
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	33,968	33,968
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-428,607	-428,607
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	7,272	7,272
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	2,092	2,092
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	2,615	2,615
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	3,138	3,138
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	651	651
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	112,901	112,901
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	7.32	AUD	ORD	-34,695	-34,695
08-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	288	288
08-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,720	125,720
08-Mar-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,073	1,073
08-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-33,609	-33,609
08-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,083	-1,083
08-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	432,242	432,242
08-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	35	35
08-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,575	2,575
08-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,555	12,555
08-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	179,792	179,792
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,127	-7,127
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,254	-14,254
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	330,581	330,581
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	5,225	5,225
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	9,004	9,004
09-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-2,182	-2,182
09-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-82,408	-82,408
09-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-90	-90
09-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,284	74,284
09-Mar-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-811	-811
09-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	212	212
09-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,839	1,839
09-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-325,832	-325,832
09-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-69	-69
09-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,513	7,513
09-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22,964	22,964
10-Mar-23	BLACKROCK ADVISORS LLC	on mkt sell	7.24	AUD	ORD	-10,200	-10,200
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-7,586	-7,586
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,254	-14,254
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,606	-9,606
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	1,301,211	1,301,211
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	157,145	157,145
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	5,225	5,225
10-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	4,001	4,001
10-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	4,001	4,001
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	7,030	7,030

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10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	66,736	66,736
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,625	62,625
10-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
10-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	521	521
10-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,609	-105,609
10-Mar-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-262	-262
10-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-47,534	-47,534
10-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,267	-2,267
10-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,870	-30,870
10-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
10-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,457	6,457
10-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29,619	29,619
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,508	-28,508
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,254	-14,254
13-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	150,843	150,843
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	7.23	AUD	ORD	-47,437	-47,437
13-Mar-23	BLACKROCK ADVISORS LLC	on mkt sell	7.22	AUD	ORD	-15,050	-15,050
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-172,400	-172,400
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,024	1,024
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.24	AUD	ORD	-19,805	-19,805
13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-10,158	-10,158
13-Mar-23	BlackRock Fund Advisors	on mkt sell	7.24	AUD	ORD	-44,718	-44,718
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,508	-28,508
13-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
13-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	206	206
13-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,130	-89,130
13-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-165	-165
13-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-806	-806
13-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,858	-93,858
13-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	746	746
13-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,632	2,632
13-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21,733	21,733
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	67,830	67,830
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	129,055	129,055
14-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-42,100	-42,100
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	166,299	166,299
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	5,225	5,225
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	36,032	36,032
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-96,836	-96,836
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-12,020	-12,020
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-24,040	-24,040
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	3,661	3,661
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	3,541	3,541
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	27,389	27,389
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.11	AUD	ORD	1,724	1,724
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.11	AUD	ORD	13,333	13,333
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,728	-49,728
14-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-131	-131
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	459,970	459,970
14-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-240	-240

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14-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	224,171	224,171
14-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,217	19,217
14-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	741	741
14-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,419	10,419
14-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,250	13,250
15-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-562,250	-562,250
15-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,128	-7,128
15-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,256	-14,256
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	4,420	4,420
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-11,050	-11,050
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-12,063	-12,063
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	2,615	2,615
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	512	512
15-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	7.17	AUD	ORD	3,076	3,076
15-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	179	179
15-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	370,817	370,817
15-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-18,942	-18,942
15-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,280	4,280
15-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	486,443	486,443
15-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11	-11
15-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	224	224
15-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20,887	20,887
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,185	-37,185
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,512	-28,512
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,128	-7,128
16-Mar-23	BLACKROCK ADVISORS LLC	on mkt sell	6.96	AUD	ORD	-6,650	-6,650
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	119,890	119,890
16-Mar-23	BlackRock Fund Advisors	on mkt sell	6.96	AUD	ORD	-17,442	-17,442
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	5,225	5,225
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-36,327	-36,327
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,474	1,474
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	1,148	1,148
16-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	6.82	AUD	ORD	2,547	2,547
16-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	6.82	AUD	ORD	2,824	2,824
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	7,537	7,537
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	36,303	36,303
16-Mar-23	BlackRock Advisors, LLC	on mkt buy	6.82	AUD	ORD	31,225	31,225
16-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	155	155
16-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-508,054	-508,054
16-Mar-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,438	1,438
16-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-63,034	-63,034
16-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-229,458	-229,458
16-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,307	-132,307
16-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-292	-292
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	271	271
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	80,391	80,391
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,072	-16,072
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,616	5,616
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-61,975	-61,975
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-61,975	-61,975
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	41,082	41,082
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	4,044	4,044
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-14,688	-14,688
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	2,615	2,615

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17-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	6.93	AUD	ORD	478	478
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-37,597	-37,597
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.93	AUD	ORD	71,046	71,046
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.93	AUD	ORD	-18,682	-18,682
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	35,779	35,779
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.93	AUD	ORD	-202,054	-202,054
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.93	AUD	ORD	30,737	30,737
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-1,122	-1,122
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-14,092	-14,092
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-4,049	-4,049
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-11,275	-11,275
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-19,422	-19,422
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	6.93	AUD	ORD	5,603	5,603
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-3,504	-3,504
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	2,376	2,376
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.93	AUD	ORD	65,330	65,330
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	102,470	102,470
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-13,168	-13,168
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-4,510	-4,510
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.93	AUD	ORD	-2,208	-2,208
17-Mar-23	BlackRock Japan Co., Ltd.	on mkt sell	6.93	AUD	ORD	-2,547	-2,547
17-Mar-23	BlackRock Japan Co., Ltd.	on mkt sell	6.93	AUD	ORD	-2,824	-2,824
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.93	AUD	ORD	-23,878	-23,878
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-1,665	-1,665
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-478	-478
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-1,353	-1,353
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-2,330	-2,330
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-415	-415
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,144	-32,144
17-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	409	409
17-Mar-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,438	-1,438
17-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-40	-40
17-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-836	-836
17-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-407,943	-407,943
17-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17	17
17-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,713	1,713
17-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30,855	30,855
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-88,154	-88,154
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.81	AUD	ORD	36,679	36,679
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	762	762
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	2,286	2,286
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	941	941
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	36,736	36,736
20-Mar-23	BlackRock Fund Advisors	on mkt buy	6.74	AUD	ORD	14,848	14,848

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20-Mar-23	BlackRock Fund Advisors	on mkt sell	6.74	AUD	ORD	-6,164	-6,164
20-Mar-23	BlackRock Fund Advisors	on mkt sell	6.74	AUD	ORD	-46,534	-46,534
20-Mar-23	BlackRock Advisors, LLC	on mkt sell	6.74	AUD	ORD	-2,578	-2,578
20-Mar-23	BlackRock Advisors, LLC	on mkt sell	6.74	AUD	ORD	-19,467	-19,467
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-5,110	-5,110
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-38,587	-38,587
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-996	-996
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-7,523	-7,523
20-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,623	2,623
20-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-9	-9
20-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,143	-2,143
20-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-186	-186
20-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-284	-284
20-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,014	2,014
20-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32,813	32,813
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-71,919	-71,919
21-Mar-23	BLACKROCK ADVISORS LLC	on mkt buy	6.86	AUD	ORD	9,000	9,000
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.77	AUD	ORD	26,840	26,840
21-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.77	AUD	ORD	-11,908	-11,908
21-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.77	AUD	ORD	-23,816	-23,816
21-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.77	AUD	ORD	-3,991	-3,991
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.77	AUD	ORD	-20,814	-20,814
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,973	-23,973
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,870	-35,870
21-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,168	2,168
21-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	393	393
21-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	115	115
21-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,613	-2,613
21-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-63	-63
21-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	166	166
21-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,256	9,256
21-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-58,943	-58,943
22-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,348	-14,348
22-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56,378	-56,378
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	548	548
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	85,089	85,089
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.99	AUD	ORD	-1,085	-1,085
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	3,114	3,114
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	11,994	11,994
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.99	AUD	ORD	-58,164	-58,164
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.99	AUD	ORD	-7,079	-7,079
22-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,507	3,507
22-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,746,299	2,746,299
22-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,747	-1,747
22-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	936	936
22-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136,474	136,474
22-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	106	106
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-286	-286
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39,937	39,937
23-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,934	-15,934
23-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.92	AUD	ORD	4,991	4,991

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23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	102,332	102,332
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-11,921	-11,921
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-1,026	-1,026
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.90	AUD	ORD	-60,699	-60,699
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.90	AUD	ORD	-768	-768
23-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.90	AUD	ORD	245,351	245,351
23-Mar-23	BlackRock Investment Management, LLC	on mkt buy	6.90	AUD	ORD	1,645	1,645
23-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,744	3,744
23-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	292,695	292,695
23-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,565,114	1,565,114
23-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	51,294	51,294
23-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,055,722	1,055,722
23-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	789,374	789,374
23-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	59,690	59,690
23-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-922	-922
23-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,693	-6,693
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.85	AUD	ORD	9,575	9,575
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.85	AUD	ORD	-14,681	-14,681
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.85	AUD	ORD	959	959
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.85	AUD	ORD	-38,250	-38,250
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.85	AUD	ORD	-32,297	-32,297
24-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-63,744	-63,744
24-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,277	-2,277
24-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-55,076	-55,076
24-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-803,579	-803,579
24-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,478	1,478
24-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-308,291	-308,291
24-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-215,588	-215,588
24-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,299	-1,299
24-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,599	5,599
24-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,046	12,046
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	92,741	92,741
27-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,936	-15,936
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.77	AUD	ORD	61,103	61,103
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.74	AUD	ORD	-8,000	-8,000
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	5,646	5,646
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.74	AUD	ORD	119,560	119,560
27-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39	-39
27-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,186	-10,186
27-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,845	-72,845
27-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	147	147
27-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,501	13,501
27-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	331,967	331,967
27-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,747	-6,747
27-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	512	512
27-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,722	6,722
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,522	21,522
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,899	-30,899
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,260	8,260

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28-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.90	AUD	ORD	-55,900	-55,900
28-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	9,047	9,047
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	9,443	9,443
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-1,024	-1,024
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	1,965	1,965
28-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	6.95	AUD	ORD	-1,884	-1,884
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	6.95	AUD	ORD	91,195	91,195
28-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-772	-772
28-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-246,877	-246,877
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,424,147	-1,424,147
28-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-53,435	-53,435
28-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-799,015	-799,015
28-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,074,517	-1,074,517
28-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-54,866	-54,866
28-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,874	5,874
28-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26,782	26,782
29-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,348	14,348
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	8,616	8,616
29-Mar-23	BLACKROCK ADVISORS LLC	on mkt buy	6.93	AUD	ORD	2,500	2,500
29-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.92	AUD	ORD	-42,900	-42,900
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	66,707	66,707
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-29,404	-29,404
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-1,296	-1,296
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,575	1,575
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	6,300	6,300
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	3,675	3,675
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	8,971	8,971
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.99	AUD	ORD	9,518	9,518
29-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-773,251	-773,251
29-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	579,000	579,000
29-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	182	182
29-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,512	6,512
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	14,556	14,556
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.95	AUD	ORD	265,914	265,914
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	20,871	20,871
30-Mar-23	BlackRock Fund Advisors	on mkt buy	6.98	AUD	ORD	17,399	17,399
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-522,556	-522,556
30-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-579,000	-579,000
30-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,262	-4,262
30-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-21,405	-21,405
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	95,618	95,618
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	3,903	3,903
31-Mar-23	BlackRock Fund Advisors	on mkt sell	6.92	AUD	ORD	-6,468	-6,468
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.92	AUD	ORD	-3,672	-3,672
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	6.92	AUD	ORD	-32,109	-32,109
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-1,607	-1,607
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-7,813	-7,813
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	6.92	AUD	ORD	-4,728	-4,728
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-7,379	-7,379
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	6,717	6,717
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	11,927	11,927
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	35,781	35,781
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-12,009	-12,009

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31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	7,721	7,721
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	68,258	68,258
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	5,520	5,520
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-2,667	-2,667
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	6.90	AUD	ORD	122,836	122,836
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	6.90	AUD	ORD	-75,412	-75,412
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.90	AUD	ORD	-88,565	-88,565
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.90	AUD	ORD	-178,725	-178,725
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.90	AUD	ORD	-20,369	-20,369
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.90	AUD	ORD	4,396	4,396
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	18,057	18,057
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	4,346	4,346
31-Mar-23	BlackRock Fund Advisors	on mkt buy	6.90	AUD	ORD	87,066	87,066
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	6.90	AUD	ORD	1,886	1,886
31-Mar-23	BlackRock Investment Management, LLC	on mkt buy	6.90	AUD	ORD	1,295	1,295
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	6.90	AUD	ORD	75,463	75,463
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.90	AUD	ORD	-29,696	-29,696
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.90	AUD	ORD	-59,928	-59,928
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.90	AUD	ORD	89,624	89,624
31-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	120,479	120,479
31-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-475,485	-475,485
31-Mar-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	27,268	27,268
31-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	755,221	755,221
31-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,205,615	1,205,615
31-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24,996	24,996
31-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,249	-5,249
31-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,680	-14,680
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,072	-16,072
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	331	331
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.11	AUD	ORD	27,745	27,745
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	5,174	5,174
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	33,550	33,550
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	10,348	10,348
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-3,800	-3,800
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	1,569	1,569
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	729	729
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.07	AUD	ORD	18,219	18,219
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	5,554	5,554
03-Apr-23	BlackRock Fund Advisors	on mkt buy	7.07	AUD	ORD	18,188	18,188
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	8,738	8,738
03-Apr-23	BlackRock Investment Management, LLC	on mkt buy	7.07	AUD	ORD	1,486	1,486
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.07	AUD	ORD	60,632	60,632
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.07	AUD	ORD	13,670	13,670
03-Apr-23	BlackRock Fund Advisors	on mkt buy	7.07	AUD	ORD	20,843	20,843
03-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-57,047	-57,047
03-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,028,022	2,028,022

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03-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-13,647	-13,647
03-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-557,095	-557,095
03-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,050,405	-1,050,405
03-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11,998	-11,998
03-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,047	-3,047
03-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,033	-9,033
04-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,320	-2,320
04-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,174	7,174
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.17	AUD	ORD	-13,293	-13,293
04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	9,227	9,227
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	49,942	49,942
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	7,691	7,691
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	7,389	7,389
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-14,778	-14,778
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-2,239	-2,239
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	1,922	1,922
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	730	730
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	966	966
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	966	966
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	14,647	14,647
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.20	AUD	ORD	24,157	24,157
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,340	3,340
04-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	165,066	165,066
04-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,096,426	-4,096,426
04-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,096,591	2,096,591
04-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,206	12,206
04-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,498	-11,498
04-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,181	-1,181
04-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	443	443
04-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,843	-4,843
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,956	24,956
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,956	24,956
05-Apr-23	BLACKROCK ADVISORS LLC	on mkt buy	7.15	AUD	ORD	19,050	19,050
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.16	AUD	ORD	18,770	18,770
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.15	AUD	ORD	19,298	19,298
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	78,943	78,943
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-67,065	-67,065
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	5,174	5,174
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	38,063	38,063
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	5,230	5,230
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	966	966
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	1,294	1,294
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	41,366	41,366
05-Apr-23	BlackRock Advisors, LLC	on mkt buy	7.16	AUD	ORD	32,208	32,208
05-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-153,293	-153,293
05-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,530,247	2,530,247
05-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,095,196	-2,095,196
05-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	381,212	381,212
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	419,538	419,538
05-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	304	304
05-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-348	-348
05-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,926	-4,926
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.14	AUD	ORD	8,536	8,536

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	108,105	108,105
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	5,174	5,174
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	70,455	70,455
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	16,775	16,775
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	8,792	8,792
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	20,169	20,169
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-154,453	-154,453
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	1,922	1,922
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	3,619	3,619
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	966	966
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-7,798	-7,798
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	54,722	54,722
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	931	931
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	11,742	11,742
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	2,359	2,359
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.14	AUD	ORD	10,837	10,837
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	20,202	20,202
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	29,135	29,135
06-Apr-23	BlackRock Investment Management, LLC	on mkt sell	7.14	AUD	ORD	-10,945	-10,945
06-Apr-23	BlackRock Japan Co., Ltd.	on mkt sell	7.14	AUD	ORD	-16,932	-16,932
06-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	209,074	209,074
06-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,351	-10,351
06-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	115,789	115,789
06-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,049	-2,049
06-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-395,326	-395,326
06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-405,984	-405,984
06-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-41	-41
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	205,018	205,018
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,516,084	1,516,084
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,039	60,039
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,032,313	1,032,313
07-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-537	-537
07-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,136,352	2,136,352
07-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2	-2
07-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	404	404
07-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	579,039	579,039
07-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	95	95
10-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-168,847	-168,847
10-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	165,148	165,148
10-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-679,402	-679,402
10-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,097,509	2,097,509
10-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,736	39,736
10-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-410,158	-410,158
10-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	300	300
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-213,108	-213,108
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,549,180	-1,549,180
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,039	-60,039
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,032,313	-1,032,313
11-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,260	-16,260
11-Apr-23	BlackRock Fund Advisors	on mkt buy	7.18	AUD	ORD	990	990
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	10,491	10,491

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11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	8,208	8,208
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.19	AUD	ORD	351,600	351,600
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	25,004	25,004
11-Apr-23	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	28,725	28,725
11-Apr-23	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	18,099	18,099
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.22	AUD	ORD	7,096	7,096
11-Apr-23	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	49,126	49,126
11-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-40,881	-40,881
11-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-229,465	-229,465
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,077,155	1,077,155
11-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,113,089	-2,113,089
11-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-189,174	-189,174
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-320,822	-320,822
11-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,475	-12,475
11-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	153	153
11-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29,478	29,478
11-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-37,333	-37,333
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,168	-25,168
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.24	AUD	ORD	3,670	3,670
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	32,578	32,578
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	77,477	77,477
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	25,600	25,600
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	6,300	6,300
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	515	515
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	3,882	3,882
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-3,377	-3,377
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-380	-380
12-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
12-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	127,053	127,053
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-928,409	-928,409
12-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47,184	-47,184
12-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	851,021	851,021
12-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,591	2,591
12-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,407	-11,407
13-Apr-23	BLACKROCK ADVISORS LLC	on mkt sell	7.23	AUD	ORD	-113,000	-113,000
13-Apr-23	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-90,950	-90,950
13-Apr-23	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-52,600	-52,600
13-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-1,316,800	-1,316,800
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-1,922	-1,922
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,300	1,300
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	AUD	ORD	6,397	6,397
13-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.25	AUD	ORD	-1,782	-1,782
13-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.25	AUD	ORD	-6,397	-6,397
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,920	62,920
13-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
13-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,859	36,859
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-381,205	-381,205
13-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,097,292	2,097,292
13-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-859,000	-859,000
13-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-237	-237
13-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,132	-1,132
13-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-179,792	-179,792
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	13,941	13,941
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	15,278	15,278

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14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	16,760	16,760
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-7,384	-7,384
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	1,773	1,773
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	6,385	6,385
14-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.31	AUD	ORD	7,457	7,457
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,372	15,372
14-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
14-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-163,912	-163,912
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	255,710	255,710
14-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,097,292	-2,097,292
14-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-842	-842
14-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,619	2,619
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,336	50,336
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,168	25,168
17-Apr-23	BLACKROCK ADVISORS LLC	on mkt sell	7.35	AUD	ORD	-51,500	-51,500
17-Apr-23	BLACKROCK ADVISORS LLC	on mkt sell	7.35	AUD	ORD	-32,600	-32,600
17-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.34	AUD	ORD	378	378
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-14,768	-14,768
17-Apr-23	BlackRock Advisors, LLC	on mkt buy	7.32	AUD	ORD	3,792	3,792
17-Apr-23	BlackRock Advisors, LLC	on mkt buy	7.32	AUD	ORD	9,313	9,313
17-Apr-23	BlackRock Investment Management, LLC	on mkt sell	7.32	AUD	ORD	-6,408	-6,408
17-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	44,141	44,141
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	314,474	314,474
17-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	600	600
17-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	45,587	45,587
17-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	75,408	75,408
17-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,082	1,082
17-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,970	-7,970
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,244	25,244
18-Apr-23	BLACKROCK ADVISORS LLC	on mkt sell	7.19	AUD	ORD	-3,226	-3,226
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	23,464	23,464
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	5,643	5,643
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	484	484
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	15,084	15,084
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	19,384	19,384
18-Apr-23	BlackRock Advisors, LLC	on mkt buy	7.18	AUD	ORD	4,819	4,819
18-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	7.18	AUD	ORD	3,913	3,913
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.18	AUD	ORD	47,511	47,511
18-Apr-23	BlackRock Investment Management, LLC	on mkt buy	7.18	AUD	ORD	11,118	11,118
18-Apr-23	BlackRock Investment Management, LLC	on mkt buy	7.18	AUD	ORD	824	824
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	6,678	6,678
18-Apr-23	BlackRock Fund Advisors	on mkt buy	7.18	AUD	ORD	18,058	18,058
18-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	82,912	82,912
18-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-220,185	-220,185
18-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-600	-600
18-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45,587	-45,587
18-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,408	-75,408
18-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-703	-703
18-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,166	4,166
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-489,550	-489,550
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-24,023	-24,023
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-96,962	-96,962

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19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-5,191	-5,191
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-21,876	-21,876
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	5,250	5,250
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.12	AUD	ORD	6,114	6,114
19-Apr-23	BlackRock Fund Advisors	on mkt buy	7.12	AUD	ORD	28,920	28,920
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	21,130	21,130
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,057	-57,057
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,566,448	3,566,448
19-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3	3
19-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-95	-95
19-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,012	6,012
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-63,928	-63,928
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-431	-431
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-22,182	-22,182
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-3,610	-3,610
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-84,378	-84,378
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	7.09	AUD	ORD	-940	-940
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	7.09	AUD	ORD	-21,987	-21,987
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-777	-777
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-18,182	-18,182
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-152,402	-152,402
20-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	38,400	38,400
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,450,247	-6,450,247
20-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,095,748	2,095,748
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	98,441	98,441
20-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,083	-8,083
20-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-359	-359
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,157	5,157
21-Apr-23	BLACKROCK ADVISORS LLC	on mkt sell	7.14	AUD	ORD	-5,050	-5,050
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-94,210	-94,210
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-227,514	-227,514
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	20,112	20,112
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	2,196	2,196
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	6,726	6,726
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-10,980	-10,980
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	2,565	2,565
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-22,852	-22,852
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	28,578	28,578
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	63,535	63,535
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	59,320	59,320
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	26,681	26,681
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.16	AUD	ORD	-24,919	-24,919
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.16	AUD	ORD	-7,488	-7,488
21-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-165,453	-165,453
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,502,894	1,502,894
21-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,095,751	-2,095,751
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,441	-98,441
21-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-336	-336
21-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-25,415	-25,415
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	36,872	36,872

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24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	16,760	16,760
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	1,188	1,188
24-Apr-23	BlackRock Fund Advisors	on mkt buy	7.10	AUD	ORD	4,991	4,991
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	2,820	2,820
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	7.10	AUD	ORD	34,458	34,458
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	2,938	2,938
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	8,646	8,646
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	7.10	AUD	ORD	4,014	4,014
24-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	7.10	AUD	ORD	756	756
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,512	-1,512
24-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,260	2,260
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,925,693	-1,925,693
24-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,557	4,557
24-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,941	39,941
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,400	25,400
24-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	346	346
24-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,014	-3,014
24-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,692	11,692
25-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
25-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,260	-2,260
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,791,385	2,791,385
25-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,557	-4,557
25-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39,941	-39,941
25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,999	-23,999
25-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-346	-346
25-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-7,630	-7,630
25-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,112	-2,112
25-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,831	-12,831
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,008	-2,008
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,306	-3,306
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,371	53,371
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-554	-554
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-83,559	-83,559
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	AUD	ORD	-623	-623
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	AUD	ORD	-142,975	-142,975
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	AUD	ORD	-8,541	-8,541
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.13	AUD	ORD	-88,863	-88,863
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.13	AUD	ORD	-5,724	-5,724
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-392,260	-392,260
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-205,038	-205,038
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-2,242	-2,242
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-7,292	-7,292
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-23,780	-23,780
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-4,398	-4,398
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	1,030	1,030
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-10,828	-10,828
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-42,016	-42,016
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	7.13	AUD	ORD	189,136	189,136
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.13	AUD	ORD	-22,900	-22,900

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26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.13	AUD	ORD	-1,475	-1,475
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-101,092	-101,092
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-52,840	-52,840
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,488	50,488
26-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,110,088	-3,110,088
26-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3	3
26-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,371	-1,371
26-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,158	-1,158
26-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-32,592	-32,592
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	AUD	ORD	-1,304	-1,304
27-Apr-23	BLACKROCK ADVISORS LLC	on mkt sell	7.08	AUD	ORD	-1,200	-1,200
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-27,085	-27,085
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-541,060	-541,060
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-5,191	-5,191
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-2,204	-2,204
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-4,484	-4,484
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-7,299	-7,299
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-691	-691
27-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	7.09	AUD	ORD	10,403	10,403
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-7,185	-7,185
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,023	-127,023
27-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3	-3
27-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	521,002	521,002
27-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,279	-3,279
27-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,829	-9,829
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,314	-45,314
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	AUD	ORD	-4,099	-4,099
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-151,284	-151,284
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-54,033	-54,033
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	16,760	16,760
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	33,520	33,520
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	36,800	36,800
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-2,217	-2,217
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	7.07	AUD	ORD	162,590	162,590
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.07	AUD	ORD	5,358	5,358
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-153,254	-153,254
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.07	AUD	ORD	-58,538	-58,538
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.07	AUD	ORD	-106,070	-106,070
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	AUD	ORD	-85,812	-85,812
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-17,862	-17,862
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	AUD	ORD	-10,067	-10,067
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-15,375	-15,375
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,110	63,110
28-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	291,676	291,676
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,081	-19,081

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28-Apr-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,096,581	2,096,581
28-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,711	-137,711
28-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,553	-5,553
28-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,283	-11,283
01-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,866	37,866
01-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-2,209	-2,209
01-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-128,020	-128,020
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	483,461	483,461
01-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	967	967
01-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,528	-15,528
01-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-185	-185
02-May-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	170,127	170,127
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,427	-8,427
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	5,191	5,191
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	26,816	26,816
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	11,250	11,250
02-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-11,890	-11,890
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.15	AUD	ORD	175,933	175,933
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	7.15	AUD	ORD	120,866	120,866
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	7.15	AUD	ORD	27,423	27,423
02-May-23	BlackRock Asset Management Canada Limited	on mkt sell	7.15	AUD	ORD	-54,631	-54,631
02-May-23	BlackRock Fund Advisors	on mkt buy	7.15	AUD	ORD	110,897	110,897
02-May-23	BlackRock Fund Advisors	on mkt buy	7.15	AUD	ORD	25,159	25,159
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	2,049	2,049
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	9,032	9,032
02-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,708	1,708
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-314,784	-314,784
02-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,705	-1,705
02-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,858	1,858
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	302	302
02-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,213	1,213
02-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,344	9,344
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,314	-45,314
03-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.02	AUD	ORD	-12,450	-12,450
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.95	AUD	ORD	-32,821	-32,821
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.97	AUD	ORD	-26,816	-26,816
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	7,291	7,291
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	5,797	5,797
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	1,581	1,581
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.97	AUD	ORD	-14,635	-14,635
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	31,280	31,280
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	3,070	3,070
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	11,723	11,723
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	41,796	41,796
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	8,054	8,054
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	9,673	9,673
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.97	AUD	ORD	-50,280	-50,280
03-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-165,364	-165,364
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-312,939	-312,939
03-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,095,843	-2,095,843

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03-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41	-41
03-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	104,333	104,333
03-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,438	7,438
03-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,866	15,866
04-May-23	BLACKROCK ADVISORS LLC	on mkt sell	6.89	AUD	ORD	-4,100	-4,100
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-49,216	-49,216
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-645	-645
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	9,486	9,486
04-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.10	AUD	ORD	-457	-457
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	6,958	6,958
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	16,651	16,651
04-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	13,900	13,900
04-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	5,809	5,809
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-102,177	-102,177
04-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3	3
04-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,816	-1,816
04-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,412	-131,412
04-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,383	-1,383
04-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,925	4,925
05-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.10	AUD	ORD	-4,700	-4,700
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	5,191	5,191
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	5,191	5,191
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	49,346	49,346
05-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-35,667	-35,667
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	8,272	8,272
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.16	AUD	ORD	71,455	71,455
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-472,641	-472,641
05-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,622	3,622
05-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,783	12,783
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.28	AUD	ORD	1,062	1,062
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.28	AUD	ORD	-88,387	-88,387
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-20,244	-20,244
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	20,244	20,244
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-21,334	-21,334
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	11,258	11,258
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	21,334	21,334
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-77,856	-77,856
08-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,255	-3,255
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	972,813	972,813
08-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-356,544	-356,544
08-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	177	177
08-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,307	1,307
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,350	-6,350
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.27	AUD	ORD	10,382	10,382
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.27	AUD	ORD	5,191	5,191
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	1,528	1,528
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	4,152	4,152
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	2,595	2,595
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	1,196	1,196
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	1,533	1,533
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.27	AUD	ORD	-41,317	-41,317

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09-May-23	BlackRock Asset Management Canada Limited	on mkt buy	7.27	AUD	ORD	20,288	20,288
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.27	AUD	ORD	9,815	9,815
09-May-23	BlackRock Fund Advisors	on mkt buy	7.27	AUD	ORD	37,842	37,842
09-May-23	BlackRock Fund Advisors	on mkt buy	7.27	AUD	ORD	74,367	74,367
09-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,367	105,367
09-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3	-3
09-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	109	109
09-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,241	5,241
10-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-6,650	-6,650
10-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-6,200	-6,200
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-5,191	-5,191
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-6,669	-6,669
10-May-23	BlackRock Investment Management, LLC	on mkt sell	7.20	AUD	ORD	-95,351	-95,351
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	51,855	51,855
10-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.20	AUD	ORD	58	58
10-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.20	AUD	ORD	385	385
10-May-23	BlackRock Advisors, LLC	on mkt buy	7.20	AUD	ORD	1,836	1,836
10-May-23	BlackRock Advisors, LLC	on mkt buy	7.20	AUD	ORD	12,343	12,343
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	10,308	10,308
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	69,304	69,304
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	1,037	1,037
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	1,818	1,818
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	11,106	11,106
10-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,749	-115,749
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	567	567
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,370	8,370
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-39,428	-39,428
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-2,202	-2,202
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-1,282	-1,282
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	1,922	1,922
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	1,440	1,440
11-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	185,811	185,811
11-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,146	3,146
11-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,123	18,123
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,959	-13,959
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,314	-45,314
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,600	23,600
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-113,334	-113,334
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-16,781	-16,781
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	40,560	40,560
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-7,372	-7,372
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,516	1,516
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-7,900	-7,900
12-May-23	BlackRock Fund Advisors	on mkt buy	7.12	AUD	ORD	7,900	7,900
12-May-23	BlackRock Fund Advisors	on mkt buy	7.12	AUD	ORD	15,563	15,563
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,283,705	3,283,705
12-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	861,118	861,118
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	716,648	716,648
12-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	725	725
12-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,172	9,172
15-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.18	AUD	ORD	-2,000	-2,000
15-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.17	AUD	ORD	42,885	42,885
15-May-23	BlackRock Advisors, LLC	on mkt buy	7.17	AUD	ORD	6,542	6,542
15-May-23	BlackRock Advisors, LLC	on mkt buy	7.17	AUD	ORD	767	767
15-May-23	BlackRock Fund Advisors	on mkt buy	7.17	AUD	ORD	5,718	5,718
15-May-23	BlackRock Fund Advisors	on mkt buy	7.17	AUD	ORD	48,797	48,797
15-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.17	AUD	ORD	-6,985	-6,985
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,990	-40,990
15-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,814,477	1,814,477

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15-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,164	-19,164
15-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,062	-28,062
15-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,275	-2,275
15-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,998	-1,998
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	17,960	17,960
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-7,339	-7,339
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-641	-641
16-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.18	AUD	ORD	143,201	143,201
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,641	30,641
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-652,860	-652,860
16-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,289	19,289
16-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	92,102	92,102
16-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,221	1,221
16-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,116	5,116
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,592	5,592
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,020	-19,020
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,608	-5,608
17-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.12	AUD	ORD	-4,700	-4,700
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-54,334	-54,334
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-34,438	-34,438
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	5,191	5,191
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	81,120	81,120
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	2,246	2,246
17-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-11,913	-11,913
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	5,473	5,473
17-May-23	BlackRock Investment Management, LLC	on mkt sell	7.13	AUD	ORD	-46,713	-46,713
17-May-23	BlackRock Investment Management, LLC	on mkt sell	7.13	AUD	ORD	-64,991	-64,991
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	487,825	487,825
17-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,632	-6,632
17-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,632	-110,632
17-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,773	1,773
17-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,118	9,118
18-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.23	AUD	ORD	-2,350	-2,350
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-38,759	-38,759
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	114,920	114,920
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	4,492	4,492
18-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.25	AUD	ORD	6,168	6,168
18-May-23	BlackRock Investment Management, LLC	on mkt buy	7.25	AUD	ORD	14,798	14,798
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-13,911	-13,911
18-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-21,766	-21,766
18-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,257	5,257
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,470,774	-1,470,774
18-May-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,281	1,281
18-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	141,643	141,643
18-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,860,385	1,860,385
18-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,498	1,498
18-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17,869	17,869
19-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.26	AUD	ORD	-7,100	-7,100
19-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.26	AUD	ORD	-3,250	-3,250
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-20,672	-20,672
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.24	AUD	ORD	152,333	152,333

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19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-5,191	-5,191
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	4,492	4,492
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-23,810	-23,810
19-May-23	BlackRock Advisors, LLC	on mkt buy	7.24	AUD	ORD	16,310	16,310
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-7,638	-7,638
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-7,629	-7,629
19-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,148	3,148
19-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-908,264	-908,264
19-May-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,281	-1,281
19-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-836,835	-836,835
19-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,555,184	1,555,184
19-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-697	-697
19-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,759	18,759
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,488	-50,488
22-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.28	AUD	ORD	-3,900	-3,900
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	331	331
22-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	5,191	5,191
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	2,280	2,280
22-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
22-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	530	530
22-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,164,350	5,164,350
22-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	111,268	111,268
22-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-159,419	-159,419
22-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,749,978	-3,749,978
22-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,157	8,157
22-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22,522	22,522
23-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.43	AUD	ORD	-42,950	-42,950
23-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.43	AUD	ORD	-469,000	-469,000
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-3,689	-3,689
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	734	734
23-May-23	BlackRock Investment Management, LLC	on mkt buy	7.40	AUD	ORD	8,731	8,731
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-36,132	-36,132
23-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
23-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,935	-8,935
23-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,745	-62,745
23-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-111,268	-111,268
23-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	570	570
23-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22,995	22,995
24-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.43	AUD	ORD	-6,500	-6,500
24-May-23	BLACKROCK ADVISORS LLC	on mkt sell	7.43	AUD	ORD	-1,650	-1,650
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	279,522	279,522
24-May-23	BlackRock Investment Management, LLC	on mkt buy	7.50	AUD	ORD	4,488	4,488
24-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	193,379	193,379
24-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,601,488	-5,601,488
24-May-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	377	377
24-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	60,791	60,791
24-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,058,711	1,058,711
24-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,640,427	1,640,427
24-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	279,393	279,393
24-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	344	344
24-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,881	2,881
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	21,283	21,283

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25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	162,240	162,240
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	302,792	302,792
25-May-23	BlackRock Investment Management, LLC	on mkt buy	7.48	AUD	ORD	6,109	6,109
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-44,430	-44,430
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-22,068	-22,068
25-May-23	BlackRock Investment Management, LLC	on mkt sell	7.48	AUD	ORD	-5,148	-5,148
25-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-105,332	-105,332
25-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,499,915	1,499,915
25-May-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-24	-24
25-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-31,027	-31,027
25-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-478,811	-478,811
25-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-706,459	-706,459
25-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-144,817	-144,817
25-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,432	1,432
25-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	37,334	37,334
25-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,591	9,591
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	982	982
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	5,866	5,866
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.45	AUD	ORD	-5,191	-5,191
26-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.45	AUD	ORD	-23,824	-23,824
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	4,708	4,708
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.45	AUD	ORD	-5,149	-5,149
26-May-23	BlackRock Fund Advisors	on mkt buy	7.45	AUD	ORD	25,560	25,560
26-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-79,057	-79,057
26-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-280,556	-280,556
26-May-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-353	-353
26-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	81,451	81,451
26-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-579,899	-579,899
26-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-933,968	-933,968
26-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-134,576	-134,576
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	197,295	197,295
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,747,507	1,747,507
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,039	60,039
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	824,779	824,779
29-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	AUD	ORD	1,066	1,066
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	AUD	ORD	20,280	20,280
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-5,191	-5,191
29-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.52	AUD	ORD	-6,262	-6,262
29-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	120,204	120,204
29-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,990	-8,990
29-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-526,332	-526,332
29-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-111,214	-111,214
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	1,524	1,524
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,952	-2,952
30-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-120,204	-120,204
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,933,510	5,933,510
30-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-186,583	-186,583
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,650,763	-1,650,763
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,039	-60,039

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30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-824,779	-824,779
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-64,400	-64,400
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	4,680	4,680
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-169,000	-169,000
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-22,316	-22,316
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-7,718	-7,718
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-92,616	-92,616
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-29,198	-29,198
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	4,088	4,088
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	7.29	AUD	ORD	3,468	3,468
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	7.29	AUD	ORD	941	941
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	7.29	AUD	ORD	25,103	25,103
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	12,327	12,327
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	96,777	96,777
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	278,008	278,008
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	4,871	4,871
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	1,332	1,332
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	35,314	35,314
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	2,356	2,356
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	8,688	8,688
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	62,878	62,878
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	1,607	1,607
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	436	436
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	11,631	11,631
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	17	17
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	64	64
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	463	463
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	3,186	3,186
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	11,761	11,761
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	85,118	85,118
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	1,316	1,316
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	4,858	4,858
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	35,162	35,162
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	2,677	2,677
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	9,873	9,873
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	71,455	71,455
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	410	410
31-May-23	BlackRock Advisors, LLC	on mkt buy	7.29	AUD	ORD	1,551	1,551
31-May-23	BlackRock Advisors, LLC	on mkt buy	7.29	AUD	ORD	284	284
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	436	436
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	3,267	3,267
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	574	574
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	177	177
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	266	266
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	2,516	2,516
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	7.29	AUD	ORD	-28,458	-28,458

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31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	177	177
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	2,998	2,998
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	361	361
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	1,327	1,327
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	4,853	4,853
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	35,185	35,185
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	7.29	AUD	ORD	-62,297	-62,297
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	72,851	72,851
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	19,747	19,747
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	527,221	527,221
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	2,055	2,055
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	14,876	14,876
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	558	558
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	449	449
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	1,653	1,653
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	11,963	11,963
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	7.29	AUD	ORD	260	260
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	7.29	AUD	ORD	913	913
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	7.29	AUD	ORD	6,615	6,615
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	650	650
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	3,698	3,698
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	15,562	15,562
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	57,411	57,411
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	415,477	415,477
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	337,738	337,738
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	12,651	12,651
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	46,668	46,668
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	6,500	6,500
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	253	253
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	889	889
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	24,868	24,868
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	91,744	91,744
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	663,943	663,943
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	1,156	1,156
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	4,261	4,261
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	30,838	30,838
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	4,000	4,000
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	14,756	14,756
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	106,786	106,786
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	5,281	5,281
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	140,975	140,975
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	19,479	19,479
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	6,369	6,369
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	170,028	170,028
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	23,494	23,494
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	4,401	4,401
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	196	196
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	7.29	AUD	ORD	-3,842	-3,842
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	7.29	AUD	ORD	-12,925	-12,925
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	6,236	6,236

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31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,691	1,691
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	45,131	45,131
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,552	1,552
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	421	421
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	11,169	11,169
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	21,904	21,904
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	3,018	3,018
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	830	830
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	332	332
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	3,110	3,110
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	843	843
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	22,507	22,507
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	385	385
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	1,420	1,420
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	10,275	10,275
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	10,346	10,346
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	388	388
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	1,430	1,430
31-May-23	BlackRock Advisors, LLC	on mkt buy	7.29	AUD	ORD	2,531	2,531
31-May-23	BlackRock Advisors, LLC	on mkt buy	7.29	AUD	ORD	67,570	67,570
31-May-23	BlackRock Advisors, LLC	on mkt buy	7.29	AUD	ORD	9,337	9,337
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	1,947	1,947
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	527	527
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	14,091	14,091
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	7,776	7,776
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	28,683	28,683
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	207,580	207,580
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	2,652	2,652
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	9,783	9,783
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	70,797	70,797
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-22,800	-22,800
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	718	718
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	16,164	16,164
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	1,357	1,357
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	380	380
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	9,827	9,827
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	7.29	AUD	ORD	381	381
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	7.29	AUD	ORD	1,401	1,401
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	7.29	AUD	ORD	10,141	10,141
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-10,933	-10,933
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	7.29	AUD	ORD	177	177
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	7.29	AUD	ORD	2,578	2,578
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	7.29	AUD	ORD	287	287
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	295	295
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	7,862	7,862
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	1,087	1,087

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31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	22,752	22,752
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	512,490	512,490
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	8,001	8,001
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	29,514	29,514
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	213,596	213,596
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	1,546	1,546
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	5,641	5,641
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	178,594	178,594
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	81,577	81,577
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	15,578	15,578
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	2,881	2,881
31-May-23	BlackRock Advisors, LLC	on mkt buy	7.29	AUD	ORD	387	387
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-60,577	-60,577
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	92	92
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	810	810
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-74,764	-74,764
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.29	AUD	ORD	-85,463	-85,463
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	7,640	7,640
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	42,124	42,124
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	11,181	11,181
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	2,769	2,769
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	5,427	5,427
31-May-23	BlackRock Fund Advisors	on mkt sell	7.29	AUD	ORD	-679,975	-679,975
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	70	70
31-May-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	5,576	5,576
31-May-23	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	2,546	2,546
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	2,563	2,563
31-May-23	BlackRock Advisors, LLC	on mkt buy	7.29	AUD	ORD	16,740	16,740
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	2,437	2,437
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	7.29	AUD	ORD	2,512	2,512
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.29	AUD	ORD	-343,855	-343,855
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,567,833	-1,567,833
31-May-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	423,456	423,456
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,267,447	1,267,447
31-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,492	15,492
31-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34,001	34,001
01-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.31	AUD	ORD	-3,700	-3,700
01-Jun-23	BLACKROCK ADVISORS LLC	on mkt buy	7.31	AUD	ORD	4,350	4,350
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-6,663	-6,663
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	27,040	27,040
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	29,185	29,185
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-11,920	-11,920
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-1,922	-1,922
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.34	AUD	ORD	100,996	100,996
01-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,100,584	-3,100,584
01-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-423,456	-423,456
01-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-288	-288
01-Jun-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-2,752	-2,752
01-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
01-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57,811	57,811
01-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	48,848	48,848
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,526	-17,526

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02-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.41	AUD	ORD	41,700	41,700
02-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.41	AUD	ORD	-3,500	-3,500
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-101,125	-101,125
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	805	805
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-5,191	-5,191
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	15,418	15,418
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-15,298	-15,298
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-31,693	-31,693
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.44	AUD	ORD	-133,702	-133,702
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.44	AUD	ORD	147,917	147,917
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.44	AUD	ORD	66,585	66,585
02-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-144,111	-144,111
02-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	167,032	167,032
02-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,120,248	-4,120,248
02-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,094,172	2,094,172
02-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,685,403	2,685,403
02-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,920	6,920
02-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30,071	30,071
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.53	AUD	ORD	-152,293	-152,293
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-77,740	-77,740
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	15,410	15,410
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	6,603	6,603
05-Jun-23	BlackRock Fund Advisors	on mkt buy	7.52	AUD	ORD	20,885	20,885
05-Jun-23	BlackRock Fund Advisors	on mkt buy	7.52	AUD	ORD	84,476	84,476
05-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	120,204	120,204
05-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-167,032	-167,032
05-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,841,991	3,841,991
05-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,094,172	-2,094,172
05-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,952,564	-3,952,564
05-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,811	5,811
05-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34,968	34,968
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-61,341	-61,341
06-Jun-23	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-16,652	-16,652
06-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-3,676	-3,676
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	7.49	AUD	ORD	-50,704	-50,704
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	AUD	ORD	-7,858	-7,858
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	AUD	ORD	-12,028	-12,028
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	7.49	AUD	ORD	-5,707	-5,707
06-Jun-23	BlackRock International Limited	on mkt sell	7.49	AUD	ORD	-1,444	-1,444
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	7,705	7,705
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	71,492	71,492
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	12,883	12,883
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.46	AUD	ORD	-12,883	-12,883
06-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-120,204	-120,204
06-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,261,375	2,261,375
06-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,493	3,493
06-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32,665	32,665
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,410	-64,410
07-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.40	AUD	ORD	-39,200	-39,200
07-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.40	AUD	ORD	-1,450	-1,450
07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-22,830	-22,830
07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-28,349	-28,349

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07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-269,500	-269,500
07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.46	AUD	ORD	28,440	28,440
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-31,598	-31,598
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-180,578	-180,578
07-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	7.38	AUD	ORD	572	572
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-19,922	-19,922
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-154,915	-154,915
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-2,084	-2,084
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-12,462	-12,462
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-70,313	-70,313
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-35,840	-35,840
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-32,676	-32,676
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	40,560	40,560
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	15,729	15,729
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	3,626	3,626
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	1,278	1,278
07-Jun-23	BlackRock Advisors, LLC	on mkt sell	7.39	AUD	ORD	-17,053	-17,053
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-1,460	-1,460
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-6,361	-6,361
07-Jun-23	BlackRock Advisors, LLC	on mkt sell	7.39	AUD	ORD	-1,251	-1,251
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-11,362	-11,362
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-152	-152
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-913	-913
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-5,157	-5,157
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-2,628	-2,628
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.39	AUD	ORD	10,001	10,001
07-Jun-23	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-2,395	-2,395
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-86,754	-86,754
07-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	120,202	120,202
07-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,116,779	-5,116,779
07-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,051	9,051
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-67,600	-67,600
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	5,180	5,180
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	3,464	3,464
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	294,000	294,000
08-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.44	AUD	ORD	125	125
08-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.44	AUD	ORD	10,671	10,671
08-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-120,202	-120,202
08-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	169,006	169,006
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,141,001	-2,141,001
08-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,092,150	2,092,150
08-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-152	-152
08-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,894	16,894
09-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.38	AUD	ORD	-6,800	-6,800
09-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.38	AUD	ORD	-45,000	-45,000
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-427,200	-427,200
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-7,732	-7,732
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-30,637	-30,637
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	85,622	85,622
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-81,120	-81,120
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.39	AUD	ORD	-12,764	-12,764
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.39	AUD	ORD	34,991	34,991
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.39	AUD	ORD	127,009	127,009

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09-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-169,006	-169,006
09-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,141,001	2,141,001
09-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,092,150	-2,092,150
09-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,623	3,623
09-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,731	9,731
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,027,267	-1,027,267
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	98,416	98,416
12-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,054	5,054
12-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	168,443	168,443
12-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,261,204	-2,261,204
12-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,092,761	2,092,761
12-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,199	2,199
12-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,531	8,531
13-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-14,750	-14,750
13-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-11,100	-11,100
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.23	AUD	ORD	-708	-708
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	53,536	53,536
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-7,648	-7,648
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	2,600	2,600
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,024	1,024
13-Jun-23	BlackRock Fund Advisors	on mkt buy	7.25	AUD	ORD	176,001	176,001
13-Jun-23	BlackRock Fund Advisors	on mkt buy	7.25	AUD	ORD	16,006	16,006
13-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	115,149	115,149
13-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-168,443	-168,443
13-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,261,204	2,261,204
13-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,092,761	-2,092,761
13-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-335,647	-335,647
13-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,476	1,476
13-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,357	14,357
13-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,221	12,221
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,188	-7,188
14-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.32	AUD	ORD	-6,773	-6,773
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-7,525	-7,525
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-10,537	-10,537
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-11,935	-11,935
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	2,590	2,590
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,438	1,438
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-1,767	-1,767
14-Jun-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	13,968	13,968
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-2,016	-2,016
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-28,496	-28,496
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-3,167	-3,167
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-44,760	-44,760
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-6,853	-6,853
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-96,847	-96,847
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-5,939	-5,939
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.29	AUD	ORD	-420	-420
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-1,511	-1,511
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-21,360	-21,360
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,348	3,348
14-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-120,203	-120,203
14-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,204	120,204
14-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	157	157
14-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,888	7,888
14-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,307	10,307
15-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.25	AUD	ORD	-6,500	-6,500
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-425,050	-425,050

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15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	5,191	5,191
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-1,278	-1,278
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	5,698	5,698
15-Jun-23	BlackRock Fund Advisors	on mkt buy	7.30	AUD	ORD	872	872
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,202	-120,202
15-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,848	2,848
15-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,463	18,463
16-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.48	AUD	ORD	-60,050	-60,050
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-361,150	-361,150
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-1,024	-1,024
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-38,210	-38,210
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	4,160	4,160
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-7,146	-7,146
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-8,983	-8,983
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-44,618	-44,618
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-26,531	-26,531
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.60	AUD	ORD	10,382	10,382
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-43,903	-43,903
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	AUD	ORD	6,948	6,948
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	4,448	4,448
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-16,573	-16,573
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-4,631	-4,631
16-Jun-23	BlackRock Fund Advisors	on mkt buy	7.60	AUD	ORD	20,084	20,084
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-10,906	-10,906
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-64,306	-64,306
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-3,190	-3,190
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	AUD	ORD	3,770	3,770
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	AUD	ORD	-7,566	-7,566
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-8,919	-8,919
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-11,700	-11,700
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,102	120,102
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	241,435	241,435
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,017,960	2,017,960
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,039	60,039
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	896,155	896,155
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.58	AUD	ORD	485	485
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	30,114	30,114
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-23,166	-23,166
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-7,641	-7,641
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	14,168	14,168
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	66,466	66,466
19-Jun-23	BlackRock Investment Management, LLC	on mkt sell	7.57	AUD	ORD	-4,245	-4,245
19-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,205	12,205
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,646	-38,646
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-46,844	-46,844
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	4,185	4,185
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	2,790	2,790
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	2,052	2,052
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,902	1,902
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,268	1,268
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-31,446	-31,446

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20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-23,555	-23,555
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-31,971	-31,971
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	13,506	13,506
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-22,707	-22,707
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	5,148	5,148
20-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	254,101	254,101
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,374,990	-2,374,990
20-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,063,714	2,063,714
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-238,327	-238,327
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,018,548	-2,018,548
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54,968	54,968
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-896,155	-896,155
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,668	1,668
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-83,024	-83,024
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-128,961	-128,961
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-2,394	-2,394
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-46,290	-46,290
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	32,088	32,088
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	6,876	6,876
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	3,108	3,108
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-23,138	-23,138
21-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	2,730	2,730
21-Jun-23	BlackRock Investment Management, LLC	on mkt sell	7.67	AUD	ORD	-10,173	-10,173
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-16,689	-16,689
21-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-254,101	-254,101
21-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,364,752	2,364,752
21-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,063,714	-2,063,714
21-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,882	1,882
21-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,246	3,246
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,330	-23,330
22-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.63	AUD	ORD	-134,400	-134,400
22-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.63	AUD	ORD	-108,650	-108,650
22-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.63	AUD	ORD	-884,000	-884,000
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-156,345	-156,345
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	8,980	8,980
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-11,876	-11,876
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	10,920	10,920
22-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	47,629	47,629
22-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.63	AUD	ORD	40,244	40,244
22-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	245,555	245,555
22-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,383,275	-2,383,275
22-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,015,649	2,015,649
22-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,003	122,003
22-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	620	620
22-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,915	7,915
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,330	-23,330
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-58,634	-58,634
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-126,398	-126,398
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-479,850	-479,850
23-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.31	AUD	ORD	-282,200	-282,200
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-30,812	-30,812
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	6,735	6,735
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-7,640	-7,640
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-1,178	-1,178
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-12,103	-12,103

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23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	9,294	9,294
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,528	-51,528
23-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-245,555	-245,555
23-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	151,287	151,287
23-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,015,649	-2,015,649
23-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,003	-122,003
23-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,063	2,063
23-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,190	10,190
26-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.30	AUD	ORD	-312,000	-312,000
26-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.30	AUD	ORD	-312,750	-312,750
26-Jun-23	BLACKROCK ADVISORS LLC	on mkt sell	7.30	AUD	ORD	-169,450	-169,450
26-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-1,343,850	-1,343,850
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-777	-777
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-98,158	-98,158
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.32	AUD	ORD	-1,197	-1,197
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	2,590	2,590
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-4,088	-4,088
26-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,030	9,030
26-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,230,748	2,230,748
26-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,599	6,599
26-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22,779	22,779
27-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,674	1,674
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.33	AUD	ORD	-2,341	-2,341
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	4,680	4,680
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	5,200	5,200
27-Jun-23	BlackRock Advisors, LLC	on mkt sell	7.32	AUD	ORD	-9,668	-9,668
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.32	AUD	ORD	81,976	81,976
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.32	AUD	ORD	142,873	142,873
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.32	AUD	ORD	3,504	3,504
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.32	AUD	ORD	6,105	6,105
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.32	AUD	ORD	-122,353	-122,353
27-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15,623	15,623
27-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,343,311	1,343,311
27-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	105	105
27-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,637	11,637
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-69,990	-69,990
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,469	5,469
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-41,563	-41,563
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.42	AUD	ORD	-8,089	-8,089
28-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	7.43	AUD	ORD	-131,763	-131,763
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	AUD	ORD	-20,076	-20,076
28-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	5,126	5,126
28-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	9,908	9,908
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	AUD	ORD	-14,660	-14,660
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.41	AUD	ORD	80,816	80,816
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.41	AUD	ORD	41,809	41,809
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.41	AUD	ORD	-91,590	-91,590
28-Jun-23	BlackRock Investment Management, LLC	on mkt sell	7.41	AUD	ORD	-13,773	-13,773
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.41	AUD	ORD	-7,742	-7,742
28-Jun-23	BlackRock Fund Advisors	on mkt buy	7.41	AUD	ORD	15,465	15,465
28-Jun-23	BlackRock Fund Advisors	on mkt buy	7.41	AUD	ORD	29,891	29,891
28-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.41	AUD	ORD	11,834	11,834

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28-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.41	AUD	ORD	6,123	6,123
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.41	AUD	ORD	-11,594	-11,594
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,044	-17,044
28-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,623	-15,623
28-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	246,418	246,418
28-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,569,964	-2,569,964
28-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,014,786	2,014,786
28-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,400	1,400
28-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21,769	21,769
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.45	AUD	ORD	-516	-516
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.45	AUD	ORD	-748	-748
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-93,777	-93,777
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-26,725	-26,725
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-38,590	-38,590
29-Jun-23	BlackRock Fund Advisors	on mkt buy	7.46	AUD	ORD	22,080	22,080
29-Jun-23	BlackRock Fund Advisors	on mkt buy	7.46	AUD	ORD	22,639	22,639
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	10,410	10,410
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	10,154	10,154
29-Jun-23	BlackRock Fund Advisors	on mkt buy	7.46	AUD	ORD	8,560	8,560
29-Jun-23	BlackRock Fund Advisors	on mkt buy	7.46	AUD	ORD	8,775	8,775
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-12,551	-12,551
29-Jun-23	BlackRock Asset Management North Asia Limited	on mkt sell	7.46	AUD	ORD	-29,273	-29,273
29-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-246,418	-246,418
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,354,976	1,354,976
29-Jun-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,014,786	-2,014,786
29-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	717,828	717,828
29-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,253	1,253
29-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,541	6,541
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,324	7,324
30-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	7.54	AUD	ORD	-131,763	-131,763
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	AUD	ORD	6,692	6,692
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.52	AUD	ORD	4,112	4,112
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.52	AUD	ORD	116,764	116,764
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	90,524	90,524
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.52	AUD	ORD	3,189	3,189
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-15,456	-15,456
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-21,532	-21,532
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-6,921	-6,921
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	30,687	30,687
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-85,450	-85,450
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-32,648	-32,648
30-Jun-23	BlackRock Advisors, LLC	on mkt sell	7.52	AUD	ORD	-13,346	-13,346
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.52	AUD	ORD	-134,800	-134,800
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-611	-611
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180,866	180,866
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	717,828	717,828
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-438,828	-438,828
30-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,123	-1,123
30-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,499	-6,499
03-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.49	AUD	ORD	-19,800	-19,800
03-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.49	AUD	ORD	-6,000	-6,000
03-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-262,250	-262,250

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03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	45,261	45,261
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-10,296	-10,296
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-10,296	-10,296
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-10,296	-10,296
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	20,178	20,178
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	3,633	3,633
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	1,270	1,270
03-Jul-23	BlackRock Fund Advisors	on mkt buy	7.62	AUD	ORD	23,863	23,863
03-Jul-23	BlackRock Investment Management, LLC	on mkt sell	7.62	AUD	ORD	-20,216	-20,216
03-Jul-23	BlackRock Fund Advisors	on mkt buy	7.62	AUD	ORD	101,945	101,945
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	58,298	58,298
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-846,165	-846,165
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-175,000	-175,000
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	255,474	255,474
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,105,514	2,105,514
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	175,046	175,046
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	896,155	896,155
04-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.61	AUD	ORD	-640,900	-640,900
04-Jul-23	BlackRock Fund Advisors	on mkt sell	7.59	AUD	ORD	-32,346	-32,346
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	5,144	5,144
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	22,944	22,944
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	15,296	15,296
04-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	6,949	6,949
04-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	22,188	22,188
04-Jul-23	BlackRock Fund Advisors	on mkt buy	7.65	AUD	ORD	10,158	10,158
04-Jul-23	BlackRock Fund Advisors	on mkt buy	7.65	AUD	ORD	3,180	3,180
04-Jul-23	BlackRock Investment Management, LLC	on mkt buy	7.65	AUD	ORD	2,311	2,311
04-Jul-23	BlackRock Investment Management, LLC	on mkt buy	7.65	AUD	ORD	723	723
04-Jul-23	BlackRock Advisors, LLC	on mkt buy	7.65	AUD	ORD	4,764	4,764
04-Jul-23	BlackRock Advisors, LLC	on mkt buy	7.65	AUD	ORD	15,214	15,214
04-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	7.65	AUD	ORD	1,092	1,092
04-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	7.65	AUD	ORD	3,489	3,489
04-Jul-23	BlackRock Investment Management, LLC	on mkt sell	7.65	AUD	ORD	-16,708	-16,708
04-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,382,021	-2,382,021
04-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,817	16,817
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	42,595	42,595
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	65,047	65,047
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-11,899	-11,899
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	2,605	2,605
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	AUD	ORD	-3,668	-3,668
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	AUD	ORD	-17,084	-17,084
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	26,903	26,903
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	AUD	ORD	-77,367	-77,367
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	AUD	ORD	-16,611	-16,611
05-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.61	AUD	ORD	5,492	5,492
05-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.61	AUD	ORD	35,180	35,180
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	7.61	AUD	ORD	21,307	21,307
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,818	120,818
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,817	-120,817
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-248,627	-248,627

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05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,094,650	-2,094,650
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-175,046	-175,046
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-896,155	-896,155
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,676	-51,676
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-1,747	-1,747
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-69,247	-69,247
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-6,898	-6,898
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-18,551	-18,551
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-37,560	-37,560
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-14,452	-14,452
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-8,358	-8,358
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-78,999	-78,999
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-63,419	-63,419
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-77,013	-77,013
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-7,725	-7,725
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-7,725	-7,725
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-15,450	-15,450
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,557	1,557
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	6,228	6,228
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-2,178	-2,178
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-4,445	-4,445
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	12,066	12,066
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	2,934	2,934
06-Jul-23	BlackRock Fund Advisors	on mkt buy	7.57	AUD	ORD	46,880	46,880
06-Jul-23	BlackRock Fund Advisors	on mkt buy	7.57	AUD	ORD	15,265	15,265
06-Jul-23	BlackRock Fund Advisors	on mkt buy	7.57	AUD	ORD	13,898	13,898
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.57	AUD	ORD	6,595	6,595
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	4,478	4,478
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	6,608	6,608
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,231	-7,231
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,261,203	2,261,203
06-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-419	-419
06-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,052	5,052
06-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	142,431	142,431
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-103,688	-103,688
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,693	-21,693
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	8,151	8,151
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.45	AUD	ORD	-3,813	-3,813
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	4,362	4,362
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,026	1,026
07-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	7.46	AUD	ORD	-528	-528
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.46	AUD	ORD	10,879	10,879
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	9,743	9,743
07-Jul-23	BlackRock Fund Advisors	on mkt buy	7.46	AUD	ORD	25,540	25,540
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	4,645	4,645
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	20,180	20,180
07-Jul-23	BlackRock Fund Advisors	on mkt buy	7.46	AUD	ORD	20,654	20,654
07-Jul-23	BlackRock Advisors, LLC	on mkt sell	7.46	AUD	ORD	-5,609	-5,609
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.46	AUD	ORD	-86,946	-86,946
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,710	4,710
07-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,570	15,570
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	6,071	6,071

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10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.47	AUD	ORD	-3,207	-3,207
10-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	5,164	5,164
10-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	3,516	3,516
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.42	AUD	ORD	171,631	171,631
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-46,344	-46,344
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	3,647	3,647
10-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	7.42	AUD	ORD	-15,382	-15,382
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,464	-3,464
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-29,000	-29,000
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,440	-4,440
10-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,272	1,272
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.46	AUD	ORD	-2,343	-2,343
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-20,070	-20,070
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-4,096	-4,096
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	AUD	ORD	11,876	11,876
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-3,249	-3,249
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	AUD	ORD	40,407	40,407
11-Jul-23	BlackRock Investment Management, LLC	on mkt buy	7.48	AUD	ORD	2,002	2,002
11-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,025	1,025
11-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,391	-5,391
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	AUD	ORD	-1,812	-1,812
12-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.59	AUD	ORD	-38,100	-38,100
12-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.58	AUD	ORD	-21,850	-21,850
12-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.58	AUD	ORD	-12,400	-12,400
12-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	AUD	ORD	-284,100	-284,100
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-7,723	-7,723
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-23,169	-23,169
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	475	475
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-12,031	-12,031
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-2,936	-2,936
12-Jul-23	BlackRock Investment Management, LLC	on mkt buy	7.57	AUD	ORD	4,070	4,070
12-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,730	1,730
12-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,495	3,495
13-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-1,183	-1,183
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	20,070	20,070
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-30,572	-30,572
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	950	950
13-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	7.67	AUD	ORD	3,160	3,160
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
13-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	442	442
13-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,849	4,849
14-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-13,488	-13,488
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-15,492	-15,492
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-5,164	-5,164
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,412	1,412
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,412	1,412
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,028	1,028
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-8,192	-8,192
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-16,384	-16,384
14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
14-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	112	112
14-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,054	2,054
17-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,231	-7,231
17-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,462	-14,462

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17-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-2,535	-2,535
17-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-2,316	-2,316
17-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-28,971	-28,971
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-10,035	-10,035
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	5,164	5,164
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	15,286	15,286
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	2,076	2,076
17-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	43,067	43,067
17-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	30,211	30,211
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	96,723	96,723
17-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,242	1,242
17-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,385	4,385
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-7,149	-7,149
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-15,446	-15,446
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	2,824	2,824
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	514	514
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.53	AUD	ORD	32,687	32,687
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	AUD	ORD	6,581	6,581
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	AUD	ORD	-109,337	-109,337
18-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
18-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	406,269	406,269
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,382,021	-2,382,021
18-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	7,021	7,021
18-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	794,805	794,805
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	949,269	949,269
18-Jul-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	51,171	51,171
18-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	165	165
18-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,730	4,730
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	5,164	5,164
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-38,660	-38,660
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	7,833	7,833
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,304	2,304
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,056	2,056
19-Jul-23	BlackRock Advisors, LLC	on mkt sell	7.65	AUD	ORD	-41,002	-41,002
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-21,434	-21,434
19-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,928	-28,928
19-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	71,252	71,252
19-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-201,571	-201,571
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,229	38,229
19-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,976,207	1,976,207
19-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-794,805	-794,805
19-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	969,874	969,874
19-Jul-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-51,171	-51,171
19-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	94	94
19-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,228	5,228
19-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-33,064	-33,064
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,656	68,656
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	102,984	102,984
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-168,493	-168,493
20-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.61	AUD	ORD	-600	-600
20-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.61	AUD	ORD	-350	-350
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-89,264	-89,264

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20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-21,689	-21,689
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-5,164	-5,164
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	46,830	46,830
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,540	1,540
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,902	1,902
20-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	7.64	AUD	ORD	-3,118	-3,118
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,164	17,164
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,328	34,328
20-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-71,255	-71,255
20-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-247,765	-247,765
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,332,305	2,332,305
20-Jul-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	912	912
20-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,013,439	-2,013,439
20-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,912	9,912
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	679,173	679,173
20-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	71	71
20-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,305	1,305
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	109,850	109,850
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	505	505
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,616	1,616
21-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.64	AUD	ORD	-192,336	-192,336
21-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.64	AUD	ORD	-186,713	-186,713
21-Jul-23	BLACKROCK ADVISORS LLC	on mkt sell	7.64	AUD	ORD	-101,633	-101,633
21-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	AUD	ORD	-2,250,681	-2,250,681
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	7.67	AUD	ORD	-1,566	-1,566
21-Jul-23	BlackRock Advisors, LLC	on mkt sell	7.73	AUD	ORD	-31,226	-31,226
21-Jul-23	BlackRock Investment Management, LLC	on mkt buy	7.73	AUD	ORD	2,135	2,135
21-Jul-23	BlackRock Investment Management, LLC	on mkt buy	7.73	AUD	ORD	4,105	4,105
21-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	248,482	248,482
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,251,448	-2,251,448
21-Jul-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-912	-912
21-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,012,722	2,012,722
21-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,912	-9,912
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-323,767	-323,767
21-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	96	96
21-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,905	1,905
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	202	202
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,984	16,984
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118,888	118,888
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,991	-30,991
24-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-248,482	-248,482
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,852,943	1,852,943
24-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,012,722	-2,012,722
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	320,857	320,857
24-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,533	3,533
24-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,671	-5,671
25-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,922	25,922
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-11,911	-11,911
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	770	770
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,922	1,922
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,408	1,408
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	61,659	61,659
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,206,572	2,206,572
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,840	2,840
25-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	158	158
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	202	202

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26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-8,471	-8,471
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	AUD	ORD	33,450	33,450
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-5,164	-5,164
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-16,725	-16,725
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	31,430	31,430
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	2,595	2,595
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,408	1,408
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	AUD	ORD	2,584	2,584
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,159	27,159
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	185,746	185,746
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-929,283	-929,283
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-820,135	-820,135
26-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	181	181
26-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,009	5,009
27-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,982	16,982
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-68,248	-68,248
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,536	1,536
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	6,760	6,760
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	6,760	6,760
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	AUD	ORD	-17,851	-17,851
27-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,982	16,982
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,075,058	-2,075,058
27-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,695	39,695
27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	252,669	252,669
27-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	93	93
27-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,022	2,022
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	5,164	5,164
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	2,298	2,298
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	4,596	4,596
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,766	-77,766
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,340,412	6,340,412
28-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39,695	-39,695
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,127,503	-2,127,503
28-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-100	-100
28-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,098	2,098
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,860	-46,860
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55,566	-55,566
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	10,590	10,590
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-1,434	-1,434
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-3,175	-3,175
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.96	AUD	ORD	-13,506	-13,506
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-10,591	-10,591
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	7.96	AUD	ORD	-59,089	-59,089
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	1,062	1,062
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	5,612	5,612
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	7.96	AUD	ORD	10,508	10,508
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	7.96	AUD	ORD	55,594	55,594
31-Jul-23	BlackRock Fund Advisors	on mkt buy	7.96	AUD	ORD	711	711
31-Jul-23	BlackRock Fund Advisors	on mkt buy	7.96	AUD	ORD	135	135
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.96	AUD	ORD	7,763	7,763
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.96	AUD	ORD	1,468	1,468
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,767	11,767
31-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	933,258	933,258

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31-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41,000	41,000
31-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	684,599	684,599
31-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,657	-3,657
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	AUD	ORD	5,983	5,983
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	AUD	ORD	6,480	6,480
01-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,872	21,872
01-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	53,338	53,338
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,679,309	-4,679,309
01-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	139,954	139,954
01-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39,665	-39,665
01-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,773,185	1,773,185
01-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,372	4,372
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,894	9,894
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	26,760	26,760
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-38,705	-38,705
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-71,840	-71,840
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	2,076	2,076
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	3,114	3,114
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	3,633	3,633
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	AUD	ORD	-1,427	-1,427
02-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.89	AUD	ORD	1,427	1,427
02-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.89	AUD	ORD	1,646	1,646
02-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,872	-21,872
02-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53,338	-53,338
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,291,429	4,291,429
02-Aug-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,488	2,488
02-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-139,954	-139,954
02-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,542	30,542
02-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-744,242	-744,242
02-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,743	1,743
02-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,510	10,510
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-38,114	-38,114
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	768	768
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	7,266	7,266
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	18,230	18,230
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-11,796	-11,796
03-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	7.83	AUD	ORD	-3,051	-3,051
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-17,701	-17,701
03-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	255,077	255,077
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,664,294	-2,664,294
03-Aug-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,488	-2,488
03-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,006,127	2,006,127
03-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,877	-31,877
03-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,789,388	1,789,388
03-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,085	1,085
03-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,723	-2,723
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-16,125	-16,125
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	117,075	117,075
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-2,249	-2,249
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-40,482	-40,482

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04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	2,304	2,304
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-1,024	-1,024
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	1,274	1,274
04-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.90	AUD	ORD	3,134	3,134
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-56,024	-56,024
04-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	307,961	307,961
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,749	-598,749
04-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-534,809	-534,809
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	531,409	531,409
04-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-64	-64
04-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,435	-1,435
07-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,473	25,473
07-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-22,955	-22,955
07-Aug-23	BlackRock Fund Advisors	on mkt sell	7.92	AUD	ORD	-13,976	-13,976
07-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	13,206	13,206
07-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-563,038	-563,038
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	547,288	547,288
07-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,471,318	-1,471,318
07-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	173,816	173,816
07-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,017,877	-4,017,877
07-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
07-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,007	1,007
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	180,630	180,630
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	3,345	3,345
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	26,760	26,760
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-85,128	-85,128
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	120,283	120,283
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	23,904	23,904
08-Aug-23	BlackRock Fund Advisors	on mkt buy	7.86	AUD	ORD	19,221	19,221
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	49,376	49,376
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-142,540	-142,540
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,919	13,919
08-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	811	811
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	35,946	35,946
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,261,963	4,261,963
08-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,748	8,748
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	106,387	106,387
08-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	83	83
08-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,694	-7,694
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,512	3,512
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	4,322	4,322
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-18,411	-18,411
09-Aug-23	BlackRock Advisors, LLC	on mkt buy	7.85	AUD	ORD	6,964	6,964
09-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	7.85	AUD	ORD	-3,051	-3,051
09-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	13,873	13,873
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,919	-13,919
09-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	26,259	26,259
09-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-811	-811
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-35,946	-35,946
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,282,535	-3,282,535

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09-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,779	-4,779
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,293	-109,293
09-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-34	-34
09-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,600	10,600
09-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,220	95,220
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	725	725
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-7,121	-7,121
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-6,402	-6,402
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	AUD	ORD	1,504	1,504
10-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,873	-13,873
10-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-26,259	-26,259
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,338,440	1,338,440
10-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-177,786	-177,786
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	709,375	709,375
10-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79	79
10-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,713	-7,713
10-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,220	-95,220
11-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,186	7,186
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	2,229	2,229
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.92	AUD	ORD	7,701	7,701
11-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,791	1,791
11-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
11-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,321	14,321
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,423,183	-2,423,183
11-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,439	4,439
11-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	51,272	51,272
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,525,201	2,525,201
11-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,386	2,386
11-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	559	559
14-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.94	AUD	ORD	31,955	31,955
14-Aug-23	BlackRock Investment Management, LLC	on mkt buy	7.94	AUD	ORD	6,909	6,909
14-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,791	-1,791
14-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
14-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,345	1,345
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,646,593	5,646,593
14-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-660	-660
14-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,415	-1,415
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,185,293	-3,185,293
14-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
14-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-593	-593
14-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,099	-5,099
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,828	9,828
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-5,164	-5,164
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	5,164	5,164
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	3,072	3,072
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	4,689	4,689
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	AUD	ORD	5,982	5,982
15-Aug-23	BlackRock Advisors, LLC	on mkt sell	7.91	AUD	ORD	-6,964	-6,964
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,805	64,805
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	25,977	25,977
15-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,666	-15,666

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15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,481,167	-7,481,167
15-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,779	-3,779
15-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,039	-41,039
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,175,931	5,175,931
15-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,384	-2,384
15-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-263	-263
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,844	51,844
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,116	4,116
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55,764	-55,764
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,849	51,849
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-173,106	-173,106
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	26,760	26,760
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	13,380	13,380
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-9,148	-9,148
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	144,312	144,312
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	760	760
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	117,203	117,203
16-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.84	AUD	ORD	3,561	3,561
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	29,837	29,837
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-29,837	-29,837
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-93	-93
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,574	598,574
16-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46,510	46,510
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,955,123	-1,955,123
16-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-193	-193
16-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,637	2,637
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	7.77	AUD	ORD	-9,220	-9,220
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-5,402	-5,402
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	5,164	5,164
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	39,848	39,848
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	7.84	AUD	ORD	3,147	3,147
17-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-83,646	-83,646
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7	-7
17-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	867,582	867,582
17-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-55,327	-55,327
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-380,760	-380,760
17-Aug-23	BlackRock International Limited	in specie	n/a	AUD	ORD	-619,567	-619,567
17-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,826	-1,826
17-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18,102	-18,102
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,491	25,491
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,994	16,994
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-78,555	-78,555
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-6,353	-6,353
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	93,467	93,467
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-25,877	-25,877
18-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-400,635	-400,635
18-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,083,266	2,083,266
18-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-92	-92
18-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,506	-7,506
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,372	14,372
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,641	25,641

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21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,525	-2,525
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,922	1,922
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	919	919
21-Aug-23	BlackRock Investment Management, LLC	on mkt buy	7.85	AUD	ORD	2,959	2,959
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,641	25,641
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,100,221	-2,100,221
21-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,900	-167,900
21-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,478	-1,478
21-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,942	-15,942
22-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	7.83	AUD	ORD	1,180	1,180
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	5,164	5,164
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	5,164	5,164
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-13,380	-13,380
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	23,415	23,415
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-13,380	-13,380
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-23,340	-23,340
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	44,555	44,555
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-7,675	-7,675
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-6,540	-6,540
22-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,603	12,603
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	864,364	864,364
22-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	95,967	95,967
22-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,818,253	-4,818,253
22-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,179	2,179
22-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,809	-5,809
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,795	-4,795
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	26,760	26,760
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	39,882	39,882
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,536	1,536
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-2,092	-2,092
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-14,244	-14,244
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-54,729	-54,729
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	3,092	3,092
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,678	-1,678
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-436	-436
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-424	-424
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-1,634	-1,634
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-93,280	-93,280
23-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,603	-12,603
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-972,864	-972,864
23-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-95,967	-95,967
23-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	108,530	108,530
23-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-924	-924
23-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,573	-13,573
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,860	-46,860
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	165,693	165,693
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-2,524	-2,524
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-16,714	-16,714
24-Aug-23	BlackRock Investment Management, LLC	on mkt buy	7.81	AUD	ORD	16,714	16,714
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,766	-77,766
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1

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24-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,530	-108,530
24-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,382	-5,382
24-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,577	-3,577
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,046	17,046
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,296	10,296
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-7,769	-7,769
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	2,292	2,292
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	2,502	2,502
25-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,261,205	-2,261,205
25-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,002	1,002
25-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,465	-10,465
28-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,104	-3,104
28-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,349	-4,349
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	2,575	2,575
29-Aug-23	BlackRock Advisors, LLC	on mkt buy	7.61	AUD	ORD	11,855	11,855
29-Aug-23	BlackRock Advisors, LLC	on mkt buy	7.61	AUD	ORD	8,793	8,793
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-8,793	-8,793
29-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,907	-3,907
29-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,716	-10,716
30-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,922	1,922
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	3,138	3,138
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	30,153	30,153
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	632,977	632,977
30-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,751,940	1,751,940
30-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-491	-491
30-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,540	-8,540
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	348,627	348,627
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-21,089	-21,089
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	189,760	189,760
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-7,662	-7,662
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	17,168	17,168
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-15,156	-15,156
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	4,512	4,512
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	358,458	358,458
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	7.67	AUD	ORD	-14,096	-14,096
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-19,417	-19,417
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-73,436	-73,436
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-31,777	-31,777
31-Aug-23	BlackRock Investment Management, LLC	on mkt sell	7.67	AUD	ORD	-4,764	-4,764
31-Aug-23	BlackRock Fund Advisors	on mkt sell	7.67	AUD	ORD	-37,035	-37,035
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-93,353	-93,353
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-19,292	-19,292
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-703	-703
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.67	AUD	ORD	38,512	38,512
31-Aug-23	BlackRock Fund Advisors	on mkt sell	7.67	AUD	ORD	-56,907	-56,907
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	217,114	217,114
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	7.67	AUD	ORD	-8,813	-8,813
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-12,140	-12,140
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-45,911	-45,911
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-19,868	-19,868
31-Aug-23	BlackRock Investment Management, LLC	on mkt sell	7.67	AUD	ORD	-2,979	-2,979
31-Aug-23	BlackRock Fund Advisors	on mkt sell	7.67	AUD	ORD	-23,154	-23,154

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31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-58,362	-58,362
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-12,062	-12,062
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-441	-441
31-Aug-23	BlackRock Fund Advisors	on mkt sell	7.67	AUD	ORD	-35,577	-35,577
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-11,610	-11,610
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-5,348	-5,348
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-27,948	-27,948
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-30,581	-30,581
31-Aug-23	BlackRock Fund Advisors	on mkt sell	7.67	AUD	ORD	-17,022	-17,022
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-73,586	-73,586
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-105,279	-105,279
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-23,235	-23,235
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	342,859	342,859
31-Aug-23	BlackRock Investment Management, LLC	on mkt sell	7.67	AUD	ORD	-17,354	-17,354
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	7.67	AUD	ORD	-4,368	-4,368
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,121,367	3,121,367
31-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,751,930	-1,751,930
31-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	627	627
31-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,738	-3,738
01-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	7.80	AUD	ORD	-2,996	-2,996
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	5,248	5,248
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	67,251	67,251
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	126,296	126,296
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	4,421	4,421
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-750	-750
01-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	7.81	AUD	ORD	-3,313	-3,313
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-647,123	-647,123
01-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	108,525	108,525
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	256,650	256,650
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,046,660	2,046,660
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	175,046	175,046
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,005,522	1,005,522
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	9,426	9,426
04-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	108,537	108,537
04-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,065,006	1,065,006
04-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,203,340	1,203,340
04-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,535	-108,535
05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	87,552	87,552
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	233,566	233,566
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-28,107	-28,107
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	26,760	26,760
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-7,601	-7,601
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	2,328	2,328
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	776	776
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	3,924	3,924
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	634	634
05-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.88	AUD	ORD	4,872	4,872
05-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-108,537	-108,537
05-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,875,543	3,875,543
05-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,203,340	-1,203,340
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-261,084	-261,084
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,052,975	-2,052,975
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-175,046	-175,046

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05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,005,522	-1,005,522
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	32,235	32,235
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.93	AUD	ORD	-12,059	-12,059
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	7,194	7,194
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	1,962	1,962
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	3,924	3,924
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	4,116	4,116
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	62,070	62,070
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	151,141	151,141
06-Sep-23	BlackRock Fund Advisors	on mkt buy	7.93	AUD	ORD	14,778	14,778
06-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,373,928	-4,373,928
06-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,866	2,866
06-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	561,612	561,612
06-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-301	-301
06-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-752	-752
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,702	21,702
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,437	7,437
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	262,797	262,797
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-22,923	-22,923
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	4,277	4,277
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	4,578	4,578
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-13,183	-13,183
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-11,313	-11,313
07-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,263,745	1,263,745
07-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,866	-2,866
07-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-102,129	-102,129
07-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,292	-1,292
07-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-264	-264
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-16,719	-16,719
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	33,450	33,450
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	AUD	ORD	-26,784	-26,784
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	AUD	ORD	-57,905	-57,905
08-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	7.78	AUD	ORD	4,752	4,752
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	25,986	25,986
08-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	7.78	AUD	ORD	3,226	3,226
08-Sep-23	BlackRock Investment Management, LLC	on mkt sell	7.78	AUD	ORD	-1,222	-1,222
08-Sep-23	BlackRock Investment Management, LLC	on mkt sell	7.78	AUD	ORD	-2,645	-2,645
08-Sep-23	BlackRock Investment Management, LLC	on mkt buy	7.78	AUD	ORD	5,621	5,621
08-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,987,838	-2,987,838
08-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	909,924	909,924
08-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,511	4,511
08-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,531	-7,531
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	28,155	28,155
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	2,328	2,328
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	8,242	8,242
11-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	7.82	AUD	ORD	-3,272	-3,272
11-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,048	17,048
11-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	377,168	377,168
11-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	8,560	8,560
11-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	62,980	62,980
11-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,648	74,648

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
11-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,762	1,762
11-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,626	-1,626
11-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,713	-14,713
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	20,070	20,070
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	2,289	2,289
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	3,280	3,280
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	4,592	4,592
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	AUD	ORD	-6,298	-6,298
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	AUD	ORD	-100,672	-100,672
12-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	339	339
12-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,409	-548,409
12-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	71	71
12-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-633	-633
12-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,261	-108,261
12-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-23	-23
12-Sep-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-124,983	-124,983
12-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-981	-981
12-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	678	678
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-44,632	-44,632
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	2,085	2,085
13-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,052	-51,052
13-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,387	-17,387
13-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,273,254	2,273,254
13-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-8,631	-8,631
13-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-62,348	-62,348
13-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,535,486	1,535,486
13-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,739	-1,739
13-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-463	-463
13-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,125	-10,125
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	70,753	70,753
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	4,172	4,172
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	48,332	48,332
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	660	660
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	4,127	4,127
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-561	-561
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-10,672	-10,672
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	3,128	3,128
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-2,567	-2,567
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-48,741	-48,741
14-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,334	14,334
14-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,372,119	-1,372,119
14-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,032	-6,032
14-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,775	-7,775
14-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-48,309	-48,309
15-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
15-Sep-23	BlackRock Advisors, LLC	on mkt sell	7.93	AUD	ORD	-68,779	-68,779
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	5,114	5,114
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-15,310	-15,310
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	5,940	5,940
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	2,640	2,640
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	957	957
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	3,828	3,828

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15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-82,052	-82,052
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-19,642	-19,642
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	18,923	18,923
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.91	AUD	ORD	-17,108	-17,108
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-62,100	-62,100
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-18,543	-18,543
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-3,462	-3,462
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-28,225	-28,225
15-Sep-23	BlackRock Fund Advisors	on mkt buy	7.91	AUD	ORD	17,399	17,399
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-12,511	-12,511
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-86,205	-86,205
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-14,710	-14,710
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	21,753	21,753
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	171	171
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	21,036	21,036
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-14,568	-14,568
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-18,095	-18,095
15-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
15-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,701	-14,701
15-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,499,162	-1,499,162
15-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	363	363
15-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,532	-5,532
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	21,500	21,500
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-22,959	-22,959
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	3,960	3,960
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	AUD	ORD	108	108
18-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,758	51,758
18-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,945	29,945
18-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-780	-780
18-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,992	-2,992
19-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,289	-7,289
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	360,954	360,954
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-1,026	-1,026
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	959	959
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,836	3,836
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,836	3,836
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-13,696	-13,696
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-86,620	-86,620
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-4,827	-4,827
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-30,527	-30,527
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.85	AUD	ORD	117,147	117,147
19-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-698,973	-698,973
19-Sep-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,358	4,358
19-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,647	28,647
19-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	700,509	700,509
19-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-356	-356
19-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18,001	-18,001
19-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-100,987	-100,987
20-Sep-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	73,754	73,754

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20-Sep-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	344,124	344,124
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	7.76	AUD	ORD	-1,838	-1,838
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	6,072	6,072
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	3,290	3,290
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	4,606	4,606
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	4,606	4,606
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	4,140	4,140
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	4,140	4,140
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	12,420	12,420
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	228,957	228,957
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	6,925	6,925
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-12,387	-12,387
20-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,841	1,841
20-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	852,957	852,957
20-Sep-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	301	301
20-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	129	129
20-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	376,945	376,945
20-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-314,329	-314,329
20-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-931	-931
20-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,508	-7,508
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,827	-64,827
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,176	22,176
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	326,485	326,485
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-17,208	-17,208
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	2,283	2,283
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	5,264	5,264
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	4,140	4,140
21-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	11,230	11,230
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-33,065	-33,065
21-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,841	-1,841
21-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,358,613	-2,358,613
21-Sep-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,372	-1,372
21-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-129	-129
21-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-132,101	-132,101
21-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,108	-158,108
21-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-110	-110
21-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-701	-701
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-16,076	-16,076
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	2,307	2,307
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	3,076	3,076
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,922	1,922
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,922	1,922
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,320	1,320
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	5,280	5,280
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	713	713
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	121,762	121,762
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	159,853	159,853
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	19,085	19,085
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	47,226	47,226
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.64	AUD	ORD	18,128	18,128
22-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-933	-933
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74,370	74,370
22-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	831,000	831,000

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22-Sep-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-113	-113
22-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-273,491	-273,491
22-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,190	-21,190
22-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-672	-672
22-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,992	-12,992
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	5,922	5,922
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,024	1,024
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-8,274	-8,274
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	39,096	39,096
25-Sep-23	BlackRock Fund Advisors	on mkt buy	7.69	AUD	ORD	14,477	14,477
25-Sep-23	BlackRock Fund Advisors	on mkt sell	7.69	AUD	ORD	-15,811	-15,811
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	7.69	AUD	ORD	3,146	3,146
25-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	355,184	355,184
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,338,201	1,338,201
25-Sep-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-17	-17
25-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	145,040	145,040
25-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,532,907	1,532,907
25-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,903,579	1,903,579
25-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	67,118	67,118
25-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	289	289
25-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,044	-14,044
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	26,416	26,416
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-7,731	-7,731
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-25,800	-25,800
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-618	-618
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-1,899	-1,899
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	118,810	118,810
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	102,403	102,403
26-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
26-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-355,184	-355,184
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,112,684	5,112,684
26-Sep-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,157	-3,157
26-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-145,040	-145,040
26-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,532,907	-1,532,907
26-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,140,405	-2,140,405
26-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-67,118	-67,118
26-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,320	-7,320
26-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,661	-10,661
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	5,114	5,114
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	26,416	26,416
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	5,114	5,114
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,337	2,337
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,980	1,980
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	24,594	24,594
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-1,266	-1,266
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	13,310	13,310
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	3,017	3,017
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	168,826	168,826
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-100,240	-100,240

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	3,250	3,250
27-Sep-23	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	15,815	15,815
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	84	84
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,289	-38,289
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	12,387	12,387
27-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,017,058	-4,017,058
27-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	416,683	416,683
27-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,636	-8,636
27-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,566	2,566
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,185	37,185
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	379,084	379,084
28-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	23,896	23,896
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	AUD	ORD	-27,940	-27,940
28-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,596,980	-1,596,980
28-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-364,025	-364,025
28-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,600	-4,600
28-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,700	-10,700
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,505	42,505
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,640	11,640
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	23,882	23,882
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	2,301	2,301
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	4,900	4,900
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	4,106	4,106
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	32,848	32,848
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	31,946	31,946
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-154,542	-154,542
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-215,741	-215,741
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	AUD	ORD	-1,498	-1,498
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	17,550	17,550
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-9,763	-9,763
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	25,439	25,439
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	5,893	5,893
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	17,134	17,134
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	65,640	65,640
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	1,226	1,226
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	3,320	3,320
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	71,268	71,268
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	26,310	26,310
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	11,734	11,734
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	4,332	4,332
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	64,528	64,528
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	174,804	174,804
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	3,841	3,841
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	10,404	10,404
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	5,166	5,166
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	13,996	13,996
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	76	76

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29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	205	205
29-Sep-23	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	4,275	4,275
29-Sep-23	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	11,577	11,577
29-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-512,351	-512,351
29-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,658	-52,658
29-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,528	4,528
29-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,821	5,821
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	32,055	32,055
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,948	3,948
02-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	22,053	22,053
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	7.87	AUD	ORD	-4,573	-4,573
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	15,198	15,198
02-Oct-23	BlackRock Investment Management, LLC	on mkt buy	7.87	AUD	ORD	3,202	3,202
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	AUD	ORD	36,388	36,388
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	AUD	ORD	15,647	15,647
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	7.87	AUD	ORD	-13,254	-13,254
02-Oct-23	BlackRock Fund Advisors	on mkt buy	7.87	AUD	ORD	51,791	51,791
02-Oct-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-66,239	-66,239
02-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-373,530	-373,530
02-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	173	173
02-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,070	13,070
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	3,511	3,511
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,000	-5,000
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	22,531	22,531
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	33,340	33,340
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	2,307	2,307
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-1,038	-1,038
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.53	AUD	ORD	4,637	4,637
03-Oct-23	BlackRock Fund Advisors	on mkt buy	7.53	AUD	ORD	26,233	26,233
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	52,064	52,064
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	AUD	ORD	410	410
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	9,152	9,152
03-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,695	9,695
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,423,489	-1,423,489
03-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	70,978	70,978
03-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-75	-75
03-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,169	4,169
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-831	-831
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	10,364	10,364
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	33,340	33,340
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	2,295	2,295
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	1,974	1,974
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.45	AUD	ORD	-2,048	-2,048
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.45	AUD	ORD	-40,390	-40,390
04-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.45	AUD	ORD	-428	-428
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	12,326	12,326
04-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	98	98
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,063,803	2,063,803
04-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-213	-213
04-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,636	1,636
04-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-30,988	-30,988
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	59,664	59,664
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,470	37,470

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05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,600	11,600
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,580	8,580
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	5,182	5,182
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	5,182	5,182
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	15,050	15,050
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	6,255	6,255
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	10,750	10,750
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-11,944	-11,944
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	1,922	1,922
05-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	21,493	21,493
05-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,794	-9,794
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,407,115	-2,407,115
05-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-70,764	-70,764
05-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	437,000	437,000
05-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-500	-500
05-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,217	-19,217
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,780	49,780
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	5,182	5,182
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	5,182	5,182
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	46,676	46,676
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	15,262	15,262
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	480	480
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	14,739	14,739
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	14,128	14,128
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	13,027	13,027
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	5,208	5,208
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	1,908	1,908
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-20,154	-20,154
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-65,328	-65,328
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.35	AUD	ORD	23,349	23,349
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.35	AUD	ORD	6,375	6,375
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	7.35	AUD	ORD	-2,347	-2,347
06-Oct-23	BlackRock Fund Advisors	on mkt buy	7.35	AUD	ORD	16,189	16,189
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58,312	58,312
06-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,726	9,726
06-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-769,455	-769,455
06-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	70,832	70,832
06-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-437,000	-437,000
06-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-830	-830
06-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,938	-17,938
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,598	-46,598
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-11,943	-11,943
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,522	1,522
09-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	7.66	AUD	ORD	26,354	26,354
09-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	7.66	AUD	ORD	11,398	11,398
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	23,685	23,685
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	19,709	19,709
09-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,726	-9,726
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,548,748	1,548,748
09-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-70,832	-70,832
09-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,420	-5,420
09-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-52,089	-52,089

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10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.73	AUD	ORD	1,317	1,317
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.73	AUD	ORD	3,602	3,602
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,985	-6,985
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	23,886	23,886
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	35,829	35,829
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	728	728
10-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	4,500	4,500
10-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	18,348	18,348
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-113,857	-113,857
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	4,861	4,861
10-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	391,457	391,457
10-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,013	10,013
10-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,307	1,307
10-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,245	10,245
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-1,317	-1,317
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-3,602	-3,602
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-5,089	-5,089
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-5,089	-5,089
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	25,716	25,716
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-152,620	-152,620
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	2,295	2,295
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	2,295	2,295
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-64,035	-64,035
11-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	7.75	AUD	ORD	-26,354	-26,354
11-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	7.75	AUD	ORD	-11,398	-11,398
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-23,685	-23,685
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-4,553	-4,553
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	84,003	84,003
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	6,322	6,322
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	7,890	7,890
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	3,313	3,313
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,619	-74,619
11-Oct-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,271	2,271
11-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,549	4,549
11-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	342,168	342,168
11-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	134	134
11-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,993	-7,993
12-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	7.76	AUD	ORD	-30,940	-30,940
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-5,089	-5,089
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-5,089	-5,089
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	19,758	19,758
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	5,280	5,280
12-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	7.63	AUD	ORD	-24,212	-24,212
12-Oct-23	BlackRock Fund Advisors	on mkt buy	7.63	AUD	ORD	79,635	79,635
12-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-224,330	-224,330
12-Oct-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,271	-2,271

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12-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,549	-4,549
12-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-352,181	-352,181
12-Oct-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-74,873	-74,873
12-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,673	2,673
12-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,374	5,374
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,414	1,414
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	AUD	ORD	-4,500	-4,500
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-9,996	-9,996
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-141,537	-141,537
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	50,631	50,631
13-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,722	9,722
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-252,240	-252,240
13-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	70,750	70,750
13-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-682	-682
13-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,999	-10,999
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,301	2,301
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	729	729
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	3,540	3,540
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	3,930	3,930
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	468	468
16-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,722	-9,722
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,058	-69,058
16-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-70,750	-70,750
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	80,472	80,472
16-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	943	943
16-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,737	-8,737
16-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	22,437	22,437
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,200	37,200
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	2,349	2,349
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	5,931	5,931
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	3,295	3,295
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-98,677	-98,677
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-15,412	-15,412
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	202	202
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-866,738	-866,738
17-Oct-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,291	2,291
17-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,857	6,857
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,663,380	1,663,380
17-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	855	855
17-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,822	-17,822
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,867	21,867
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
18-Oct-23	BlackRock Fund Advisors	on mkt sell	7.77	AUD	ORD	-28,930	-28,930
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,456	3,456
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,200	37,200
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	979	979
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,958	1,958
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-3,964	-3,964
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-2,193	-2,193
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	6,712	6,712
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.85	AUD	ORD	6,357	6,357
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	556,378	556,378
18-Oct-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-926	-926

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18-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
18-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	922	922
18-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	249	249
18-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,238	-4,238
18-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,917	10,917
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,215	-25,215
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72,890	72,890
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,468	87,468
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-3,356	-3,356
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-59,945	-59,945
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	26,328	26,328
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-517	-517
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	2,934	2,934
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	4,107	4,107
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	4,107	4,107
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	8,214	8,214
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	4,661	4,661
19-Oct-23	BlackRock Fund Advisors	on mkt buy	7.85	AUD	ORD	14,332	14,332
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,468	87,468
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,156	29,156
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,500	-3,500
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	247,826	247,826
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	539,015	539,015
19-Oct-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,364	-1,364
19-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,862	-6,862
19-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,736,830	-1,736,830
19-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,000	2,000
19-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,468	-1,468
19-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-106,950	-106,950
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	202	202
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	505	505
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,780	-51,780
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,867	21,867
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,734	43,734
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	255,115	255,115
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	5,093	5,093
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	1,514	1,514
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	1,952	1,952
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	4,104	4,104
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	60,980	60,980
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-38,906	-38,906
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-167,246	-167,246
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-16,208	-16,208
20-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	8.00	AUD	ORD	4,153	4,153
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	138,491	138,491
20-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,341,537	2,341,537
20-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40,382	40,382
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,277	1,277
20-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	525	525
20-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,523	-5,523
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,289	7,289
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,404	-8,404
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,424	-50,424
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-4,294	-4,294
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	4,105	4,105

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23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-30,638	-30,638
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-18,763	-18,763
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	6,176	6,176
23-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
23-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	82,500	82,500
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-509,352	-509,352
23-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	153,137	153,137
23-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40,382	-40,382
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,570,016	1,570,016
23-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	199	199
23-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,331	13,331
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,992	-3,992
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,794	-46,794
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,020	-42,020
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,680	39,680
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,534	1,534
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	972	972
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	972	972
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	20,525	20,525
24-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-2,503	-2,503
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-278,415	-278,415
24-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-4,195	-4,195
24-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.85	AUD	ORD	-19,777	-19,777
24-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	7.85	AUD	ORD	-3,130	-3,130
24-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-82,500	-82,500
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,750,556	-1,750,556
24-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-153,137	-153,137
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,247,205	-1,247,205
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	235,190	235,190
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,825,386	1,825,386
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	197,483	197,483
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	760,193	760,193
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-140,042	-140,042
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-4,691	-4,691
25-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	7.77	AUD	ORD	23,314	23,314
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,734	43,734
25-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,803	9,803
25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-645,256	-645,256
25-Oct-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,650	1,650
25-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	70,669	70,669
25-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,839	6,839
25-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	138,480	138,480
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-234,477	-234,477
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,814,845	-1,814,845
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-197,483	-197,483
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-760,193	-760,193
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,484	-52,484
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-197,971	-197,971
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-47,212	-47,212
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	15,145	15,145
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	6,255	6,255

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26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	28,748	28,748
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	11,607	11,607
26-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	4,521	4,521
26-Oct-23	BlackRock Fund Advisors	on mkt buy	7.79	AUD	ORD	20,783	20,783
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	40,727	40,727
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	16,125	16,125
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	3,670	3,670
26-Oct-23	BlackRock Investment Management, LLC	on mkt buy	7.79	AUD	ORD	4,332	4,332
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	6,111	6,111
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.79	AUD	ORD	-8,010	-8,010
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	445	445
26-Oct-23	BlackRock Fund Advisors	on mkt buy	7.79	AUD	ORD	79,774	79,774
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,867	21,867
26-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,803	-9,803
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-250,219	-250,219
26-Oct-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-631	-631
26-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-70,669	-70,669
26-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-208	-208
26-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	81,310	81,310
26-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-10,950	-10,950
26-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-995	-995
26-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,653	4,653
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,289	7,289
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-125,866	-125,866
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-236,990	-236,990
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-32,070	-32,070
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	3,954	3,954
27-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	1,359	1,359
27-Oct-23	BlackRock Fund Advisors	on mkt sell	7.83	AUD	ORD	-33,721	-33,721
27-Oct-23	BlackRock Advisors, LLC	on mkt buy	7.83	AUD	ORD	20,318	20,318
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	642	642
27-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,002	10,002
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Oct-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,020	-1,020
27-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	70,470	70,470
27-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,631	-6,631
27-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-551,821	-551,821
27-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-39	-39
27-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,164	12,164
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,382	-25,382
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	7.69	AUD	ORD	2,379	2,379
30-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	4,107	4,107
30-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	7,615	7,615
30-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	20,450	20,450
30-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	1,582	1,582
30-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	7.67	AUD	ORD	-1,642	-1,642
30-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-5,973	-5,973
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,994	-2,994
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-642	-642
30-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,352	15,352

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30-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,002	-10,002
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,472	80,472
30-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-70,470	-70,470
30-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	130	130
30-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,472	2,472
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-77,517	-77,517
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,970	-16,970
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-14,867	-14,867
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	26,328	26,328
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	3,305	3,305
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	708	708
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	32,864	32,864
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	49,296	49,296
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-4,108	-4,108
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	3,422	3,422
31-Oct-23	BlackRock Fund Advisors	on mkt buy	7.67	AUD	ORD	704	704
31-Oct-23	BlackRock Fund Advisors	on mkt buy	7.67	AUD	ORD	330	330
31-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	7.67	AUD	ORD	-25,529	-25,529
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-3,720	-3,720
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-48,787	-48,787
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	48,787	48,787
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,156	29,156
31-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,751	17,751
31-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15,351	-15,351
31-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
31-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
31-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-879,002	-879,002
31-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	879,000	879,000
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,766	-2,766
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,302	13,302
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,228	-34,228
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	7.65	AUD	ORD	4,830	4,830
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	2,301	2,301
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	3,942	3,942
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,404	1,404
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,404	1,404
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-4,106	-4,106
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-9,402	-9,402
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	9,402	9,402
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,867	21,867
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-17,750	-17,750
01-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	18,451	18,451
01-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
01-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
01-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
01-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	780	780
01-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,530	8,530
02-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-77,477	-77,477
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-23,834	-23,834
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	5,224	5,224
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-1,916	-1,916
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
02-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-18,451	-18,451
02-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,412,773	1,412,773
02-Nov-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	48,570	48,570

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02-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	94,860	94,860
02-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,864,288	1,864,288
02-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	936	936
02-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25,266	25,266
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	3,149	3,149
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	5,099	5,099
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	2,612	2,612
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	9,795	9,795
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	1,388	1,388
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	8,252	8,252
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	6,911	6,911
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-2,620	-2,620
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	11,404	11,404
03-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	7.42	AUD	ORD	3,788	3,788
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	26,753	26,753
03-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
03-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	401,207	401,207
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,466	10,466
03-Nov-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,086	-3,086
03-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,362	-36,362
03-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-457,913	-457,913
03-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-950	-950
03-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,196	4,196
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,080	-17,080
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-16,455	-16,455
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	70,950	70,950
06-Nov-23	BlackRock Fund Advisors	on mkt buy	7.39	AUD	ORD	20,115	20,115
06-Nov-23	BlackRock Fund Advisors	on mkt buy	7.39	AUD	ORD	93,933	93,933
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.39	AUD	ORD	-20,115	-20,115
06-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-401,207	-401,207
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	369,000	369,000
06-Nov-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,892	3,892
06-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-928	-928
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,760	-41,760
06-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,677	-1,677
06-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,844	6,844
07-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-108,788	-108,788
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,578	14,578
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,318	1,318
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	697	697
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-14,688	-14,688
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-8,555	-8,555
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.33	AUD	ORD	-26,860	-26,860
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.33	AUD	ORD	-15,647	-15,647
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.33	AUD	ORD	3,482	3,482
07-Nov-23	BlackRock Advisors, LLC	on mkt buy	7.33	AUD	ORD	20,720	20,720
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,867	21,867
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,622	2,622
07-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	344,978	344,978
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,097,442	3,097,442
07-Nov-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-49,376	-49,376
07-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,715	-29,715
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,199,517	-2,199,517

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07-Nov-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-136,180	-136,180
07-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,721	5,721
07-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,858	-3,858
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,196	-37,196
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	60,045	60,045
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,310	1,310
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,965	1,965
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-8,874	-8,874
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	8,254	8,254
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-2,216	-2,216
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-9,108	-9,108
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-58,068	-58,068
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-14,133	-14,133
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.33	AUD	ORD	-2,092	-2,092
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.33	AUD	ORD	-508	-508
08-Nov-23	BlackRock (Singapore) Limited	on mkt buy	7.33	AUD	ORD	5,101	5,101
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-7,834	-7,834
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-1,906	-1,906
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.33	AUD	ORD	16,421	16,421
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-29,375	-29,375
08-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29,375	29,375
08-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-269,470	-269,470
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,957,561	-4,957,561
08-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	51,126	51,126
08-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	304,279	304,279
08-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,383,128	2,383,128
08-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19,249	19,249
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,032	-1,032
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,369	1,369
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-164,899	-164,899
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,800	5,800
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,058	2,058
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-12,010	-12,010
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-4,920	-4,920
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	4,902	4,902
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	41,978	41,978
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	16,508	16,508
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	7.30	AUD	ORD	18,117	18,117
09-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,638	5,638
09-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-279	-279
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,535,705	2,535,705
09-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-33,695	-33,695
09-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,812	12,812
09-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,064,522	-2,064,522
09-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	799	799
09-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-494	-494
09-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,721	2,721
10-Nov-23	BlackRock Fund Advisors	on mkt buy	7.28	AUD	ORD	34,489	34,489
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	767	767
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	1,534	1,534
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	1,430	1,430
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	4,132	4,132

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10-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-2,817	-2,817
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-192,198	-192,198
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-2,521	-2,521
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	7.22	AUD	ORD	-21,304	-21,304
10-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-76,851	-76,851
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,236	14,236
10-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	36,274	36,274
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-35,013	-35,013
10-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-75,229	-75,229
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-796,990	-796,990
10-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-17,431	-17,431
10-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-344,946	-344,946
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	324,966	324,966
10-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20,047	-20,047
10-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,185	-4,185
10-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-21,722	-21,722
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,372	1,372
13-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	7.12	AUD	ORD	-18,117	-18,117
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-38,755	-38,755
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	6,582	6,582
13-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,234	-14,234
13-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-36,274	-36,274
13-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	50,571	50,571
13-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	321,001	321,001
13-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	281,582	281,582
13-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	63,275	63,275
13-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-666,204	-666,204
13-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,429	-8,429
13-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,527	-17,527
14-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.27	AUD	ORD	-73,260	-73,260
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,624	16,624
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	3,084	3,084
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	715	715
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	4,164	4,164
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	6,227	6,227
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-43,446	-43,446
14-Nov-23	BlackRock Investment Management, LLC	on mkt buy	7.28	AUD	ORD	5,154	5,154
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	39,833	39,833
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-50,571	-50,571
14-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-321,001	-321,001
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,742	79,742
14-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-63,275	-63,275
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,465	-21,465
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,615	-1,615
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,833	-19,833
14-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-12,221	-12,221
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	4,320	4,320
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-7,806	-7,806
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	2,319	2,319
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	4,638	4,638
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,844	3,844
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	2,109	2,109
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	1,406	1,406
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	4,169	4,169

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15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.20	AUD	ORD	22,720	22,720
15-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,539	-25,539
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-39,835	-39,835
15-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	36,533	36,533
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	426	426
15-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-329	-329
15-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,012	13,012
15-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,413	-50,413
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,867	21,867
16-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.12	AUD	ORD	-7,987	-7,987
16-Nov-23	BlackRock Advisors, LLC	on mkt sell	7.12	AUD	ORD	-57,851	-57,851
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-14,123	-14,123
16-Nov-23	BlackRock Advisors, LLC	on mkt sell	7.12	AUD	ORD	-6,408	-6,408
16-Nov-23	BlackRock International Limited	on mkt sell	7.12	AUD	ORD	-4,165	-4,165
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,720	18,720
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	43,529	43,529
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	16,052	16,052
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-32,910	-32,910
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-7,859	-7,859
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	5,320	5,320
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	519	519
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	1,038	1,038
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	1,557	1,557
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	4,194	4,194
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	7.06	AUD	ORD	78,706	78,706
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	40,735	40,735
16-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-36,533	-36,533
16-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	33,498	33,498
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,033,314	-2,033,314
16-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	19,418	19,418
16-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	190,297	190,297
16-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,221,919	2,221,919
16-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,358	1,358
16-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	944	944
16-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,089	16,089
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,472	-2,472
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,727	-2,727
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	2,096	2,096
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	2,161	2,161
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,922	1,922
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	716	716
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,402	1,402
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.99	AUD	ORD	-26,177	-26,177
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-11,543	-11,543
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.99	AUD	ORD	17,271	17,271
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,101	-4,101
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
17-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-33,498	-33,498
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,032,888	2,032,888
17-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-19,418	-19,418
17-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-190,297	-190,297
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,221,919	-2,221,919
17-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,358	-1,358
17-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,854	-5,854
17-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,648	-12,648
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,382	1,382

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20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,073	2,073
20-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	7.08	AUD	ORD	-13,159	-13,159
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	5,099	5,099
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-16,455	-16,455
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	5,099	5,099
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-15,660	-15,660
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,800	3,800
20-Nov-23	BlackRock Investment Management, LLC	on mkt sell	7.07	AUD	ORD	-4,217	-4,217
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	AUD	ORD	-40	-40
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.07	AUD	ORD	19,694	19,694
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,695	8,695
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,601	2,601
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
20-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,112	22,112
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,032,889	-2,032,889
20-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	12,970	12,970
20-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	132,200	132,200
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,170,206	2,170,206
20-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,158	-19,158
20-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,437	-17,437
21-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,023	51,023
21-Nov-23	BlackRock Investment Management, LLC	on mkt buy	7.07	AUD	ORD	9,811	9,811
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,158	2,158
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	1,326	1,326
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,652	2,652
21-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,156	29,156
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-39,235	-39,235
21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	34,535	34,535
21-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,112	-22,112
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,152,805	3,152,805
21-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-12,970	-12,970
21-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-114,035	-114,035
21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-837,399	-837,399
21-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	701	701
21-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,221	9,221
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	14,076	14,076
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	1,728	1,728
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.10	AUD	ORD	-6,370	-6,370
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-12,018	-12,018
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	7,901	7,901
22-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	36,128	36,128
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-34,535	-34,535
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	260,174	260,174
22-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,165	-18,165
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,769	-4,769
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	196,762	196,762
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,819,451	1,819,451
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	197,483	197,483
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	697,559	697,559
23-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	7.03	AUD	ORD	-3,178	-3,178
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-5,099	-5,099
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	7,828	7,828

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23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	15,782	15,782
23-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	5,195	5,195
23-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-36,128	-36,128
23-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	36,128	36,128
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,207	-104,207
23-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,742	79,742
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,695	8,695
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	6,459	6,459
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	1,516	1,516
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	1,516	1,516
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	520	520
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,955	2,955
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-77,565	-77,565
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-14,076	-14,076
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-9,633	-9,633
24-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	AUD	ORD	-4,548	-4,548
24-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	36,128	36,128
24-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-36,128	-36,128
24-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,388,514	-3,388,514
24-Nov-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	495	495
24-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-637	-637
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-196,579	-196,579
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,826,906	-1,826,906
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-197,483	-197,483
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-697,559	-697,559
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	5,304	5,304
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	4,224	4,224
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	3,940	3,940
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-4,432	-4,432
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-34,333	-34,333
27-Nov-23	BlackRock Investment Management, LLC	on mkt buy	7.03	AUD	ORD	2,989	2,989
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-817	-817
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-6,329	-6,329
27-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	2,300	2,300
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,407,781	1,407,781
27-Nov-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
27-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,328,039	-1,328,039
27-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,083	-5,083
27-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,776	-13,776
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	5,099	5,099
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	31,440	31,440
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-12,017	-12,017
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	7,293	7,293
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	663	663
28-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-67,452	-67,452
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Nov-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-496	-496
28-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	649,955	649,955
28-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,457	9,457
28-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,584	-10,584
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	2,153	2,153
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.94	AUD	ORD	-11,459	-11,459

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29-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	6.94	AUD	ORD	-3,286	-3,286
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.94	AUD	ORD	5,099	5,099
29-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-38,428	-38,428
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	38,428	38,428
29-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	74,264	74,264
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,328,038	-1,328,038
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	477,425	477,425
29-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-73	-73
29-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,038	-3,038
29-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	48,845	48,845
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.97	AUD	ORD	-10,442	-10,442
30-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	6.93	AUD	ORD	-2,667	-2,667
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-61,763	-61,763
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	59,530	59,530
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt sell	6.91	AUD	ORD	-6,896	-6,896
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt sell	6.91	AUD	ORD	-83,016	-83,016
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.91	AUD	ORD	-91	-91
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.91	AUD	ORD	-1,086	-1,086
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	6.91	AUD	ORD	-8,168	-8,168
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	6.91	AUD	ORD	-98,333	-98,333
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.91	AUD	ORD	38,439	38,439
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.91	AUD	ORD	9,203	9,203
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.91	AUD	ORD	19,360	19,360
30-Nov-23	BlackRock Fund Advisors	on mkt buy	6.91	AUD	ORD	264,893	264,893
30-Nov-23	BlackRock Fund Advisors	on mkt buy	6.91	AUD	ORD	993	993
30-Nov-23	BlackRock Fund Advisors	on mkt buy	6.91	AUD	ORD	128,948	128,948
30-Nov-23	BlackRock Fund Advisors	on mkt sell	6.91	AUD	ORD	-1,176	-1,176
30-Nov-23	BlackRock Fund Advisors	on mkt sell	6.91	AUD	ORD	-14,156	-14,156
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-26,755	-26,755
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-322,106	-322,106
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-2,063	-2,063
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-172	-172
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-82	-82
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-985	-985
30-Nov-23	BlackRock Fund Advisors	on mkt sell	6.91	AUD	ORD	-60,328	-60,328
30-Nov-23	BlackRock Fund Advisors	on mkt sell	6.91	AUD	ORD	-5,012	-5,012
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.91	AUD	ORD	26,757	26,757
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.91	AUD	ORD	-579	-579
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.91	AUD	ORD	-6,961	-6,961
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	6.91	AUD	ORD	4,551	4,551
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.91	AUD	ORD	182,075	182,075
30-Nov-23	BlackRock Fund Advisors	on mkt sell	6.91	AUD	ORD	-1,990	-1,990
30-Nov-23	BlackRock Fund Advisors	on mkt sell	6.91	AUD	ORD	-23,944	-23,944
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	6.91	AUD	ORD	-559	-559
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.91	AUD	ORD	11,145	11,145
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.91	AUD	ORD	-2,495	-2,495
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.91	AUD	ORD	1,487	1,487
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.91	AUD	ORD	24,530	24,530
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-739,199	-739,199

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30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-4,737	-4,737
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-2,261	-2,261
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.91	AUD	ORD	4,889	4,889
30-Nov-23	BlackRock Fund Advisors	on mkt sell	6.91	AUD	ORD	-138,447	-138,447
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.91	AUD	ORD	9,385	9,385
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.91	AUD	ORD	24,068	24,068
30-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-66,696	-66,696
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
30-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,857	3,857
30-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,764	30,764
30-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,169,073	-1,169,073
30-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,846	-4,846
30-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-75,045	-75,045
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,315	-65,315
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.87	AUD	ORD	-1,679	-1,679
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.90	AUD	ORD	-13,164	-13,164
01-Dec-23	BlackRock Japan Co., Ltd.	on mkt buy	6.87	AUD	ORD	4,063	4,063
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	1,528	1,528
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	2,292	2,292
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	722	722
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	1,170	1,170
01-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	6.90	AUD	ORD	55,706	55,706
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.90	AUD	ORD	-24,678	-24,678
01-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
01-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-38,428	-38,428
01-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,568	-7,568
01-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,721,634	1,721,634
01-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,857	-3,857
01-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,764	-30,764
01-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,411	-37,411
01-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,395	-1,395
01-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39,502	39,502
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-52,890	-52,890
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-7,807	-7,807
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,680	1,680
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-15,600	-15,600
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	3,972	3,972
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	5,296	5,296
04-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	6.82	AUD	ORD	-14,982	-14,982
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.82	AUD	ORD	-72,696	-72,696
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.82	AUD	ORD	12,111	12,111
04-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	6.82	AUD	ORD	3,501	3,501
04-Dec-23	BlackRock Investment Management, LLC	on mkt buy	6.82	AUD	ORD	4,964	4,964
04-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
04-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	1	1
04-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,330,241	-1,330,241
04-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,080	28,080
04-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,124	9,124
04-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,366	-2,366
04-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-23,278	-23,278
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-18,087	-18,087
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.76	AUD	ORD	-15,925	-15,925

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05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.76	AUD	ORD	-48,910	-48,910
05-Dec-23	BlackRock Fund Advisors	on mkt buy	6.76	AUD	ORD	15,153	15,153
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-4,942	-4,942
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.76	AUD	ORD	-4,351	-4,351
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.76	AUD	ORD	-13,363	-13,363
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,794	2,794
05-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
05-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	38,621	38,621
05-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,782	-173,782
05-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,402	-12,402
05-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,047	-4,047
05-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,653	-1,653
05-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,343	-9,343
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	7,806	7,806
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-15,598	-15,598
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	36,099	36,099
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-24,066	-24,066
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	2,286	2,286
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	1,324	1,324
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	2,648	2,648
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-517	-517
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	12,453	12,453
06-Dec-23	BlackRock Investment Management, LLC	on mkt buy	6.78	AUD	ORD	2,956	2,956
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-16,935	-16,935
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,793	-2,793
06-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-38,621	-38,621
06-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,763,058	1,763,058
06-Dec-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,553	1,553
06-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,677	-15,677
06-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	231,970	231,970
06-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,286	-1,286
06-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,521	-17,521
07-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	6.69	AUD	ORD	-19,736	-19,736
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.83	AUD	ORD	5,099	5,099
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	7,796	7,796
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.83	AUD	ORD	5,345	5,345
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.83	AUD	ORD	95,655	95,655
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.83	AUD	ORD	23,920	23,920
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
07-Dec-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,116	-1,116
07-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,116	1,116
07-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-171	-171
07-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-32,769	-32,769
08-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,138	-3,138
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-7,144	-7,144
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-50,477	-50,477
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	639	639
08-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	7.25	AUD	ORD	12,474	12,474
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-16,265	-16,265
08-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,894	64,894
08-Dec-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	450	450

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08-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	78,927	78,927
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,914	-1,914
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	578	578
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,112	-2,112
11-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.27	AUD	ORD	-28,929	-28,929
11-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	7.29	AUD	ORD	34,415	34,415
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-16,455	-16,455
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.27	AUD	ORD	-28,041	-28,041
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	2,292	2,292
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	3,310	3,310
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,045,932	-2,045,932
11-Dec-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-887	-887
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-317,090	-317,090
11-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,862	3,862
11-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46,835	46,835
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-5,099	-5,099
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	1,986	1,986
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	2,648	2,648
12-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.31	AUD	ORD	1,558	1,558
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	70,005	70,005
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,276,089	2,276,089
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,010	-4,010
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,820	5,820
12-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,527	7,527
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-24,159	-24,159
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,608	5,608
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	9,873	9,873
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-15,542	-15,542
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-15,578	-15,578
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-12,042	-12,042
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-12,042	-12,042
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-23,343	-23,343
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	636	636
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-36,477	-36,477
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-9,308	-9,308
13-Dec-23	BlackRock Investment Management, LLC	on mkt buy	7.30	AUD	ORD	4,096	4,096
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	539	539
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,636,187	3,636,187
13-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	237,363	237,363
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,122	45,122
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,526	1,526
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22,658	22,658
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	66,242	66,242
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-66,242	-66,242
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,252	-52,252
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,108	-2,108
14-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	7.48	AUD	ORD	5,903	5,903
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	38,831	38,831
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,500	-7,500
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-12,073	-12,073
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	732	732
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-3,800	-3,800
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-4,404	-4,404
14-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-70,544	-70,544
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	295,831	295,831

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14-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-229,343	-229,343
14-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,835	-31,835
14-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,786	1,786
14-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	33,730	33,730
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-24,799	-24,799
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	19,692	19,692
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-15,546	-15,546
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	3,310	3,310
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-1,034	-1,034
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-3,378	-3,378
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	113,983	113,983
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	73,902	73,902
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	62,953	62,953
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	15,760	15,760
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	52,412	52,412
15-Dec-23	BlackRock Asset Management North Asia Limited	on mkt buy	7.75	AUD	ORD	15,589	15,589
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-2,100	-2,100
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	203,871	203,871
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-18,901	-18,901
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	17,110	17,110
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	3,864	3,864
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	65,988	65,988
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	97,556	97,556
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-2,727	-2,727
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-3,876	-3,876
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	16,265	16,265
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,805,555	-2,805,555
15-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,019	-8,019
15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,663,958	2,663,958
15-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,744	8,744
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-25,972	-25,972
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,601	-65,601
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	45,948	45,948
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-15,540	-15,540
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	5,976	5,976
18-Dec-23	BlackRock Investment Management, LLC	on mkt sell	7.63	AUD	ORD	-13,821	-13,821
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-7,078	-7,078
18-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	41,015	41,015
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,236,461	-2,236,461
18-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,531	15,531
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	485,390	485,390
18-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,561	1,561
18-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,858	16,858
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	140	140
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-15,574	-15,574
19-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	7.63	AUD	ORD	-3,098	-3,098
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	20,247	20,247

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19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	4,967	4,967
19-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,917	3,917
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,115,676	-1,115,676
19-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	118	118
19-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,202	-12,202
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,291,108	2,291,108
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,205	1,205
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,216	9,216
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,060	-64,060
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.61	AUD	ORD	-95,540	-95,540
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.61	AUD	ORD	-3,152	-3,152
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.61	AUD	ORD	-18,867	-18,867
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.61	AUD	ORD	-69,193	-69,193
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.61	AUD	ORD	-49,879	-49,879
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.61	AUD	ORD	-14,770	-14,770
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.61	AUD	ORD	-59,523	-59,523
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-7,779	-7,779
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-5,040	-5,040
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-1,404	-1,404
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-515	-515
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	6,040	6,040
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	2,512	2,512
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	6,043	6,043
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	4,512	4,512
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	5,721	5,721
20-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-41,015	-41,015
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	41,015	41,015
20-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
20-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,917	-3,917
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,136	20,136
20-Dec-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	18,610	18,610
20-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-118	-118
20-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,904	15,904
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-469,895	-469,895
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	236	236
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20,940	20,940
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	AUD	ORD	-4,162	-4,162
21-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	7.61	AUD	ORD	-30,340	-30,340
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	AUD	ORD	-52,140	-52,140
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-22,974	-22,974
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-8,092	-8,092
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.60	AUD	ORD	11,296	11,296
21-Dec-23	BlackRock Fund Advisors	on mkt buy	7.60	AUD	ORD	14,264	14,264
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	7,041	7,041
21-Dec-23	BlackRock Fund Advisors	on mkt buy	7.60	AUD	ORD	16,291	16,291
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	41,011	41,011
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41,015	-41,015
21-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	992,502	992,502
21-Dec-23	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-18,610	-18,610
21-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,232	-19,232
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,865,252	-4,865,252

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21-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,470	3,470
21-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,317	12,317
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-24,350	-24,350
22-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	AUD	ORD	60,357	60,357
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,012,638	-1,012,638
22-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,012,638	1,012,638
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	198,053	198,053
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,860,500	1,860,500
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	197,483	197,483
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	753,931	753,931
26-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,742,029	1,742,029
26-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,704	3,704
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,114	-17,114
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-197,160	-197,160
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,858,171	-1,858,171
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-197,483	-197,483
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-753,931	-753,931
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,425	1,425
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	746	746
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-5,122	-5,122
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	20,955	20,955
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	7,155	7,155
27-Dec-23	BlackRock Fund Advisors	on mkt buy	7.65	AUD	ORD	16,476	16,476
27-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	676,976	676,976
27-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,704	-3,704
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,114,121	-1,114,121
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,204	2,204
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,536	18,536
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	AUD	ORD	-2,969	-2,969
28-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,548	1,548
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	5,122	5,122
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	440	440
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	3,984	3,984
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-701	-701
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	5,041	5,041
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	9,535	9,535
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	3,233	3,233
28-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	7.67	AUD	ORD	-3,190	-3,190
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41,015	-41,015
28-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	105,330	105,330
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-945,770	-945,770
28-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	168	168
28-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,082	4,082
28-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	173,496	173,496
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,392	-4,392
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-695	-695
29-Dec-23	BlackRock Investment Management, LLC	on mkt buy	7.60	AUD	ORD	3,283	3,283
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-92,900	-92,900
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	429,706	429,706
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	200,150	200,150
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,911,835	1,911,835
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	197,483	197,483
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	927,427	927,427

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02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-20,286	-20,286
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	5,122	5,122
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-1,030	-1,030
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	56,095	56,095
02-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	2	2
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,032	-9,032
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-789,705	-789,705
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	82,601	82,601
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-198,679	-198,679
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,908,591	-1,908,591
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-197,483	-197,483
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-927,427	-927,427
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	4,648	4,648
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	2,656	2,656
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	9,552	9,552
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	5,906	5,906
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	1,854	1,854
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	3,907	3,907
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
03-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,398	-3,398
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,113,236	-1,113,236
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,030,634	1,030,634
03-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
03-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,426	8,426
04-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.64	AUD	ORD	45,089	45,089
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.63	AUD	ORD	-102,288	-102,288
04-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,190	-7,190
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-15,478	-15,478
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-15,478	-15,478
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	402	402
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,363	2,363
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-7,773	-7,773
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	13,280	13,280
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-23,853	-23,853
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-87,856	-87,856
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-86,554	-86,554
04-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	153	153
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	73,049	73,049
04-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	15	15
04-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	34	34
04-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	148	148
04-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	370,100	370,100
04-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8	8
04-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-334,982	-334,982
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	541	541
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,223	-1,223
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	9,075	9,075
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	13,269	13,269
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	107,087	107,087
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	5,122	5,122

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05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	4,648	4,648
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	3,320	3,320
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-10,793	-10,793
05-Jan-24	BlackRock Investment Management, LLC	on mkt sell	7.64	AUD	ORD	-11,873	-11,873
05-Jan-24	BlackRock Investment Management, LLC	on mkt sell	7.64	AUD	ORD	-13,473	-13,473
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-5,640	-5,640
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-1,135	-1,135
05-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-71,985	-71,985
05-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	3	3
05-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
05-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	11	11
05-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,100	-158,100
05-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9	9
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	370,068	370,068
05-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,840	1,840
05-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,596	9,596
08-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.59	AUD	ORD	23,833	23,833
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	834	834
08-Jan-24	BlackRock Fund Advisors	on mkt sell	7.59	AUD	ORD	-13,603	-13,603
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	7.59	AUD	ORD	1,893	1,893
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,886	11,886
08-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-149	-149
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	350	350
08-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-18	-18
08-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-33	-33
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-139	-139
08-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-11	-11
08-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	174	174
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-212,086	-212,086
08-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	42	42
08-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,019	1,019
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	641,981	641,981
08-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
08-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	357	357
08-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,776	11,776
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	138,516	138,516
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	2,205	2,205
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	5,312	5,312
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-1,390	-1,390
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-8,124	-8,124
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-57,473	-57,473
09-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	569	569
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	111	111
09-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	437,692	437,692
09-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-177	-177
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,741,674	2,741,674
09-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-42	-42

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09-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	181,846	181,846
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,746,942	-1,746,942
09-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
09-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-864	-864
09-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,326	7,326
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-32,780	-32,780
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	49,170	49,170
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-7,698	-7,698
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,200	2,200
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,512	2,512
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-1,024	-1,024
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	14,423	14,423
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	108,863	108,863
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-2,936	-2,936
10-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,380	-14,380
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-33	-33
10-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-569	-569
10-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-111	-111
10-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-437,692	-437,692
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,741,190	-2,741,190
10-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-182,881	-182,881
10-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,803,930	1,803,930
10-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,517	7,517
10-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21,161	21,161
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,380	-14,380
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,950	-35,950
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	44,508	44,508
11-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.44	AUD	ORD	7,057	7,057
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,928	-2,928
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,640	-13,640
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,120	1,120
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	2,240	2,240
11-Jan-24	BlackRock Investment Management, LLC	on mkt sell	7.44	AUD	ORD	-7,588	-7,588
11-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	153	153
11-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	14	14
11-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	22	22
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	834	834
11-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,709,314	1,709,314
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,847,290	-1,847,290
11-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	188	188
11-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,138	10,138
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	85,280	85,280
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	3,984	3,984
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-2,768	-2,768
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-1,545	-1,545
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-2,240	-2,240
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	8,124	8,124
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	5,701	5,701
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	30,953	30,953
12-Jan-24	BlackRock Investment Management, LLC	on mkt buy	7.55	AUD	ORD	4,033	4,033
12-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-153	-153

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12-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-14	-14
12-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-22	-22
12-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-834	-834
12-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6	-6
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-207,569	-207,569
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	211,819	211,819
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,978,443	1,978,443
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	197,483	197,483
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	927,427	927,427
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	95,120	95,120
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,955	-63,955
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,455	1,455
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,659	-8,659
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,133	-11,133
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-7,698	-7,698
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-1,680	-1,680
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,984	3,984
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.69	AUD	ORD	1,607	1,607
16-Jan-24	BlackRock Fund Advisors	on mkt buy	7.69	AUD	ORD	22,793	22,793
16-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,454,588	1,454,588
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	210,468	210,468
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-209,559	-209,559
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,958,434	-1,958,434
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-197,483	-197,483
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-927,427	-927,427
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,199	3,199
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,552	11,552
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,664	8,664
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-206,192	-206,192
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-13,120	-13,120
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	5,096	5,096
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	15,476	15,476
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,200	2,200
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	440	440
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,656	2,656
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-8,124	-8,124
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	7,937	7,937
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	32,627	32,627
17-Jan-24	BlackRock Fund Advisors	on mkt buy	7.63	AUD	ORD	772	772
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	82,000	82,000
17-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
17-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
17-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	210,467	210,467
17-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-210,468	-210,468
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,138	2,138
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29,969	29,969
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-269,815	-269,815
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,110	46,110
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,708	-21,708
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	68,880	68,880
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	5,312	5,312
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-1,545	-1,545

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18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	34,106	34,106
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	7.57	AUD	ORD	-5,800	-5,800
18-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	7.57	AUD	ORD	3,289	3,289
18-Jan-24	BlackRock Investment Management, LLC	on mkt buy	7.57	AUD	ORD	2,676	2,676
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	423,678	423,678
18-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10	10
18-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,495	5,495
18-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	31,938	31,938
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,760	-13,760
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-8,920	-8,920
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	32,800	32,800
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	5,096	5,096
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-39,890	-39,890
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,764	1,764
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,998	1,998
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,998	1,998
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	717	717
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	640	640
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	10,829	10,829
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	72,934	72,934
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-439,689	-439,689
19-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
19-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	431,130	431,130
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-214,958	-214,958
19-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10	-10
19-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	489,730	489,730
19-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,591	1,591
19-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,565	18,565
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.61	AUD	ORD	263	263
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.65	AUD	ORD	9,042	9,042
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-1,529	-1,529
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,998	1,998
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-4,062	-4,062
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-640	-640
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	5,077	5,077
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
22-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-431,130	-431,130
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,496,591	-1,496,591
22-Jan-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,139	1,139
22-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,017	2,017
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-378,994	-378,994
22-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	108	108
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,865	1,865
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,301	12,301
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	7.69	AUD	ORD	36,314	36,314
23-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,948	-2,948
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-34,464	-34,464
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	19,680	19,680
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-12,179	-12,179
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,640	2,640
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,640	2,640
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	1,998	1,998
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	5,328	5,328
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	717	717

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23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	28,835	28,835
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	21,647	21,647
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	32	32
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,565,987	2,565,987
23-Jan-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-153	-153
23-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-310	-310
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	317,917	317,917
23-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
23-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,416	6,416
23-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,451	12,451
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,045	87,045
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-73,200	-73,200
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	7,675	7,675
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-1,020	-1,020
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-4,062	-4,062
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-17,596	-17,596
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.61	AUD	ORD	13,155	13,155
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,705	7,705
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-32	-32
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	148,901	148,901
24-Jan-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-985	-985
24-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,960	5,960
24-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-426,158	-426,158
24-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-95	-95
24-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,555	7,555
24-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19,988	19,988
25-Jan-24	BlackRock (Singapore) Limited	on mkt buy	7.66	AUD	ORD	501	501
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	3,087	3,087
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-477	-477
25-Jan-24	BlackRock Investment Management, LLC	on mkt buy	7.67	AUD	ORD	2,919	2,919
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,794,557	-2,794,557
25-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,667	-7,667
25-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,377,513	4,377,513
25-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,975	1,975
25-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	754	754
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,761,496	-1,761,496
26-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,795	-20,795
26-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,678	1,678
26-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23,164	23,164
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,472	14,472
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	108,292	108,292
29-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	AUD	ORD	-9,516	-9,516
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-15,476	-15,476
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	2,646	2,646
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,992	1,992
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	5,312	5,312
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-515	-515
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-1,545	-1,545
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-44,682	-44,682
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-35,706	-35,706
29-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	90,857	90,857
29-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,384,438	4,384,438
29-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	45	45
29-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,346,116	-4,346,116
29-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,805	1,805

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29-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,903	4,903
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,548	-51,548
30-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	7.74	AUD	ORD	-134,028	-134,028
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	40,170	40,170
30-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	7.76	AUD	ORD	73,599	73,599
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-2,154	-2,154
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,677	1,677
30-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-80,430	-80,430
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,359,238	-4,359,238
30-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	7,026	7,026
30-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41,129	41,129
30-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,607,767	5,607,767
30-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,269	6,269
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-38	-38
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,648	27,648
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-5,096	-5,096
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-1,668	-1,668
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,992	1,992
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	10,396	10,396
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	7.85	AUD	ORD	5,044	5,044
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-2,288	-2,288
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.85	AUD	ORD	-55,250	-55,250
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-85,283	-85,283
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	1,576	1,576
31-Jan-24	BlackRock Investment Management, LLC	on mkt buy	7.85	AUD	ORD	2,316	2,316
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-6,075	-6,075
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-23,900	-23,900
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,677	-1,677
31-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,795	2,795
31-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,428	-10,428
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	369,586	369,586
31-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7,072	-7,072
31-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,129	-41,129
31-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-340,282	-340,282
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	290	290
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,794	6,794
01-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	7.76	AUD	ORD	-5,695	-5,695
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,870	-14,870
01-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	7.76	AUD	ORD	-3,811	-3,811
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	3,312	3,312
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	12,179	12,179
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	7,968	7,968
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	2,656	2,656
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-701	-701
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-513	-513
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	4,068	4,068
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	4,068	4,068
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	AUD	ORD	-38	-38
01-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,103	6,103
01-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	198,987	198,987
01-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	512,336	512,336
01-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,346	1,346
01-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,479	3,479
01-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	78,016	78,016

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02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,236	7,236
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,708	21,708
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72,360	72,360
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,236	7,236
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	7,685	7,685
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	23,055	23,055
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	2,502	2,502
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	12,179	12,179
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	12,818	12,818
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	883	883
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	4,959	4,959
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	71,965	71,965
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-9,569	-9,569
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,733	-3,733
02-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,370	-2,370
02-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,518	21,518
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-343,618	-343,618
02-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	13,454	13,454
02-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	76,601	76,601
02-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,544,084	-1,544,084
02-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	834	834
02-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,399	12,399
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,110	46,110
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,680	-24,680
05-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	7.84	AUD	ORD	22,478	22,478
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	117,941	117,941
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-5,096	-5,096
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	15,372	15,372
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	61,488	61,488
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	23,058	23,058
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,520	2,520
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,756	1,756
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	3,990	3,990
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	742	742
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	4,068	4,068
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	637	637
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	218,939	218,939
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	17,886	17,886
05-Feb-24	BlackRock Fund Advisors	on mkt sell	7.84	AUD	ORD	-15,590	-15,590
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,370	-2,370
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-425	-425
05-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21,518	-21,518
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	483,664	483,664
05-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-13,454	-13,454
05-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-76,601	-76,601
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,674	-176,674
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	322	322
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	24,347	24,347
05-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,628	10,628
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	70,229	70,229
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	15,354	15,354
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	2,200	2,200
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	880	880
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,978	3,978
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	6,630	6,630
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,274	1,274
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,185	3,185
06-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-185,286	-185,286

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06-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,638	1,638
06-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	24,747	24,747
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,554	-4,554
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	7,677	7,677
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	15,354	15,354
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	1,995	1,995
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-1,408	-1,408
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	637	637
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-14,972	-14,972
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	23,774	23,774
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.41	AUD	ORD	225,415	225,415
07-Feb-24	BlackRock Investment Management, LLC	on mkt buy	7.41	AUD	ORD	3,092	3,092
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,890	28,890
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,388	190,388
07-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,056	16,056
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-324,054	-324,054
07-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,831	13,831
08-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	7.34	AUD	ORD	44,102	44,102
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	7.30	AUD	ORD	50,858	50,858
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-4,907	-4,907
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-4,206	-4,206
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	637	637
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	4,992	4,992
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	1,702	1,702
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	7.34	AUD	ORD	4,280	4,280
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-12,815	-12,815
08-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11	11
08-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	128,471	128,471
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-922,994	-922,994
08-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,056	-16,056
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,901,199	2,901,199
08-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,031	2,031
08-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,042	5,042
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	884	884
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	2,001	2,001
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	513	513
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	110,776	110,776
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	101,897	101,897
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	14,792	14,792
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	9,038	9,038
09-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
09-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11	-11
09-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	136,733	136,733
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	329,571	329,571
09-Feb-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	800	800
09-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	204,266	204,266
09-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,241	2,241
09-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,858,774	-1,858,774
09-Feb-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	109	109

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09-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	133	133
09-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,199	8,199
12-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	7.33	AUD	ORD	57,739	57,739
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	226,763	226,763
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-60,895	-60,895
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,866	1,866
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	7,315	7,315
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	3,325	3,325
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	2,540	2,540
12-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-265,204	-265,204
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-309,633	-309,633
12-Feb-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-219	-219
12-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-204,266	-204,266
12-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13	13
12-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,964,226	1,964,226
12-Feb-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	499	499
12-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,416	3,416
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,372	17,372
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	705	705
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	5,985	5,985
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-1,422	-1,422
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	81,622	81,622
13-Feb-24	BlackRock Fund Advisors	on mkt buy	7.38	AUD	ORD	26,519	26,519
13-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,070,072	5,070,072
13-Feb-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-581	-581
13-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,254	-2,254
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,569,471	-6,569,471
13-Feb-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-109	-109
13-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	92	92
13-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-348	-348
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,945	-45,945
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	26,200	26,200
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	1,326	1,326
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	3,335	3,335
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	1,024	1,024
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	1,024	1,024
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	8,200	8,200
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	15,874	15,874
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-5,581	-5,581
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-128,500	-128,500
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,679,549	-4,679,549
14-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	11,544	11,544
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,446,204	7,446,204
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	560	560
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,267	14,267
15-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	7.32	AUD	ORD	-11,206	-11,206
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,536	34,536
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,268	17,268
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,545	8,545
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,208	8,208
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,546	21,546
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	32,750	32,750
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-5,096	-5,096
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-7,738	-7,738
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-12,187	-12,187
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	3,094	3,094
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	4,669	4,669

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15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	6,003	6,003
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	514	514
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-13,725	-13,725
15-Feb-24	BlackRock Investment Management, LLC	on mkt buy	7.33	AUD	ORD	7,781	7,781
15-Feb-24	BlackRock Advisors, LLC	on mkt buy	7.33	AUD	ORD	26,512	26,512
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-390,527	-390,527
15-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11,544	-11,544
15-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,029,043	-4,029,043
15-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-333	-333
15-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-23,089	-23,089
16-Feb-24	BlackRock Fund Advisors	on mkt sell	7.43	AUD	ORD	-234,409	-234,409
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,110	46,110
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,037	2,037
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,114	17,114
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-766,036	-766,036
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-588,536	-588,536
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	7,693	7,693
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	7,514	7,514
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,326	1,326
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,326	1,326
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	2,668	2,668
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-2,124	-2,124
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,280	1,280
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-2,915	-2,915
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.37	AUD	ORD	30,561	30,561
16-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8	8
16-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	33	33
16-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
16-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	370,320	370,320
16-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,063,181	1,063,181
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	252,537	252,537
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,229,738	2,229,738
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	898,259	898,259
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-31,962	-31,962
19-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	44	44
19-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
19-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8	-8
19-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-33	-33
19-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
19-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	243,083	243,083
19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-333,468	-333,468
19-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	19,577	19,577
19-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,354	56,354
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,450	14,450
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,560	11,560
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,540	34,540
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,270	17,270
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,260	10,260
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	27,481	27,481
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-7,607	-7,607
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-15,492	-15,492
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	635	635

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20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	1,768	1,768
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	5,304	5,304
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	748	748
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	508	508
20-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.40	AUD	ORD	178,971	178,971
20-Feb-24	BlackRock Asset Management North Asia Limited	on mkt sell	7.40	AUD	ORD	-26,628	-26,628
20-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-7,714	-7,714
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	12,933	12,933
20-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-44	-44
20-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
20-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15	15
20-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-243,083	-243,083
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,834,026	2,834,026
20-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-19,577	-19,577
20-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,536,696	-4,536,696
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-252,838	-252,838
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,231,379	-2,231,379
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-918,157	-918,157
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,215	37,215
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,896	-5,896
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	5,096	5,096
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	2,210	2,210
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,330	1,330
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-5,625	-5,625
21-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18	18
21-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
21-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15	-15
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,072,458	-1,072,458
21-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	523,580	523,580
21-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	390	390
21-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,351	-1,351
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-24,715	-24,715
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	269,020	269,020
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	56,083	56,083
22-Feb-24	BlackRock Investment Management, LLC	on mkt buy	7.35	AUD	ORD	2,987	2,987
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.35	AUD	ORD	-11,244	-11,244
22-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-18	-18
22-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	1	1
22-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1	1
22-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16	16
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,926,752	-1,926,752
22-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-523,580	-523,580
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	316	316
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,474	-5,474
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,400	-51,400
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-978	-978
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	5,096	5,096
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-15,432	-15,432
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	2,660	2,660

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23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	51,619	51,619
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	95,380	95,380
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-4,529	-4,529
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	8,945	8,945
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	1,302	1,302
23-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
23-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
23-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
23-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16	-16
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,336	-5,336
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,926	2,926
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,326	10,326
26-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	7.07	AUD	ORD	-147,821	-147,821
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	749	749
26-Feb-24	BlackRock Advisors, LLC	on mkt sell	7.03	AUD	ORD	-2,160	-2,160
26-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-5,244	-5,244
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-25,228	-25,228
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,207	1,207
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,938	-8,938
27-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,708	21,708
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	6,550	6,550
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-7,715	-7,715
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	6,003	6,003
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,286	1,286
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-18,779	-18,779
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	84,547	84,547
27-Feb-24	BlackRock Investment Management, LLC	on mkt buy	6.99	AUD	ORD	2,646	2,646
27-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	6.99	AUD	ORD	-16,801	-16,801
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.99	AUD	ORD	-6,574	-6,574
27-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-883	-883
27-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47,841	-47,841
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-39,448	-39,448
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-4,814	-4,814
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-25,586	-25,586
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-62,183	-62,183
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-51,791	-51,791
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-51,347	-51,347
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-27,807	-27,807
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-110,890	-110,890
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-16,097	-16,097
28-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-139,709	-139,709
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	7.09	AUD	ORD	-147,821	-147,821
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-15,474	-15,474
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-30,948	-30,948
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-23,211	-23,211
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,922	1,922
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	3,335	3,335
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	35,606	35,606

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28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-1,723	-1,723
28-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21	21
28-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,919	-6,919
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,588	6,588
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	2,622	2,622
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	AUD	ORD	9,080	9,080
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	AUD	ORD	5,816	5,816
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	AUD	ORD	7,447	7,447
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	8,842	8,842
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	7.08	AUD	ORD	5,828	5,828
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-1,477	-1,477
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-339	-339
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	2,150	2,150
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	2,236	2,236
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	34	34
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	463	463
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	45,550	45,550
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	3,261	3,261
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	642	642
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	2	2
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	187	187
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	7.08	AUD	ORD	4,772	4,772
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	AUD	ORD	26,928	26,928
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	74,954	74,954
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	77,977	77,977
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	1,186	1,186
29-Feb-24	BlackRock Fund Advisors	on mkt sell	7.08	AUD	ORD	-181,316	-181,316
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	16,131	16,131
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	22,401	22,401
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	42	42
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	6,526	6,526
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.08	AUD	ORD	-46,276	-46,276
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	AUD	ORD	381,377	381,377
29-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,652	-1,652
29-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-48,780	-48,780
29-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	74,216	74,216
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,400	-51,400
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-1,269	-1,269
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-7,793	-7,793
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-12,203	-12,203
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	868	868
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,038	3,038
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	5,272	5,272
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,295	3,295
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-1,420	-1,420
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	4,121	4,121
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-4,121	-4,121
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	638	638
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	67,489	67,489
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	139,845	139,845
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	16,587	16,587
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,028	-37,028
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124,050	124,050
01-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,205	1,205
01-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,376	-6,376
04-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	7.26	AUD	ORD	16,111	16,111
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	56,766	56,766

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04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	AUD	ORD	-1,369	-1,369
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	AUD	ORD	34,201	34,201
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	2,790	2,790
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	3,547	3,547
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	99,240	99,240
04-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,999	127,999
04-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,479	-1,479
04-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,981	-1,981
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,431	11,431
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,165	8,165
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-1,793	-1,793
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	26,200	26,200
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	272	272
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	1,269	1,269
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	2,628	2,628
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	5,256	5,256
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	20,721	20,721
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	156,634	156,634
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,230	7,230
05-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,708,642	3,708,642
05-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127,999	127,999
05-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-464	-464
05-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20,832	-20,832
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	1,269	1,269
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-12,218	-12,218
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	732	732
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	39,197	39,197
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	21,388	21,388
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	12,323	12,323
06-Mar-24	BlackRock Investment Management, LLC	on mkt buy	7.18	AUD	ORD	4,403	4,403
06-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	127,933	127,933
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	195,051	195,051
06-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,335	-8,335
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,321	3,321
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36,825	-36,825
07-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	7.27	AUD	ORD	40,588	40,588
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-9,825	-9,825
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,308	1,308
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.24	AUD	ORD	27,266	27,266
07-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-127,933	-127,933
07-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	213,546	213,546
07-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,664	-119,664
07-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,065	-7,065
07-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	789	789
07-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	15,004	15,004
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.23	AUD	ORD	7,760	7,760
08-Mar-24	BlackRock Japan Co., Ltd.	on mkt buy	7.29	AUD	ORD	140,091	140,091
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.28	AUD	ORD	6,998	6,998
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	101,803	101,803
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,311	1,311
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	5,256	5,256
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	3,942	3,942
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,476	1,476
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	83,300	83,300

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08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	89,171	89,171
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	16,653	16,653
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	526,683	526,683
08-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-432,072	-432,072
08-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-818	-818
08-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,648	6,648
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,250	64,250
11-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	7.14	AUD	ORD	33,034	33,034
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	15,666	15,666
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-11,425	-11,425
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,817,573	-3,817,573
11-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	173,188	173,188
11-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	70	70
11-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,807	-6,807
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,449	1,449
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,383	19,383
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-24,484	-24,484
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	5,272	5,272
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	163,471	163,471
12-Mar-24	BlackRock Investment Management, LLC	on mkt buy	7.11	AUD	ORD	2,656	2,656
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.11	AUD	ORD	-9,054	-9,054
12-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-170,415	-170,415
12-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,944,090	3,944,090
12-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69	69
12-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,551	3,551
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,890	13,890
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	22,354	22,354
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	4,825	4,825
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	5,123	5,123
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	26,200	26,200
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	2,190	2,190
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	2,628	2,628
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	2,628	2,628
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	515	515
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	AUD	ORD	-1,340	-1,340
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	AUD	ORD	-22,752	-22,752
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	148,121	148,121
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	14,071	14,071
13-Mar-24	BlackRock Fund Advisors	on mkt buy	7.15	AUD	ORD	828	828
13-Mar-24	BlackRock Fund Advisors	on mkt buy	7.15	AUD	ORD	39,774	39,774
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,643	1,643
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	483,021	483,021
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,402,535	-2,402,535
13-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-239	-239
13-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,063	-7,063
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-141,350	-141,350
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,236	7,236
14-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	7.20	AUD	ORD	36,480	36,480
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	261,331	261,331
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-24,578	-24,578
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-24,578	-24,578
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	517	517
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,034	1,034
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-1,274	-1,274
14-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.17	AUD	ORD	-6,614	-6,614
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,180	36,180

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14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	99,440	99,440
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,842,664	1,842,664
14-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,714,743	-1,714,743
14-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-385	-385
14-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,741	-5,741
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,576	14,576
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,646	-17,646
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,138	12,138
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,890	13,890
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	60,717	60,717
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	88,616	88,616
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	39,004	39,004
15-Mar-24	BlackRock Fund Advisors	on mkt buy	7.34	AUD	ORD	139,688	139,688
15-Mar-24	BlackRock Fund Advisors	on mkt buy	7.34	AUD	ORD	14,669	14,669
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	13,885	13,885
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.34	AUD	ORD	1,056,639	1,056,639
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,296,282	1,296,282
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	7.34	AUD	ORD	3,508	3,508
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.34	AUD	ORD	2,178	2,178
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	55,775	55,775
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	28,192	28,192
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.34	AUD	ORD	4,029	4,029
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	1,129	1,129
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	1,585	1,585
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	5,070	5,070
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-31,424	-31,424
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-36,756	-36,756
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	3,942	3,942
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-1,420	-1,420
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	7.34	AUD	ORD	-4,349	-4,349
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-11,779	-11,779
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-8,581	-8,581
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	10,285	10,285
15-Mar-24	BlackRock Asset Management North Asia Limited	on mkt sell	7.34	AUD	ORD	-14,652	-14,652
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	54,465	54,465
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-14,331	-14,331
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-2,558	-2,558
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-6,838	-6,838
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	50,276	50,276
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	73,378	73,378
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	32,297	32,297
15-Mar-24	BlackRock Fund Advisors	on mkt buy	7.34	AUD	ORD	115,668	115,668
15-Mar-24	BlackRock Fund Advisors	on mkt buy	7.34	AUD	ORD	12,147	12,147
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	11,498	11,498
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.34	AUD	ORD	874,961	874,961
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,093,490	1,093,490

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15-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	7.34	AUD	ORD	2,905	2,905
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.34	AUD	ORD	1,803	1,803
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	46,185	46,185
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	23,344	23,344
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.34	AUD	ORD	3,336	3,336
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	934	934
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	1,312	1,312
15-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,267,604	2,267,604
15-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	610,952	610,952
15-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,051	-1,051
15-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,407	5,407
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,368	-35,368
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,370	1,370
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,568	5,568
18-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.34	AUD	ORD	13,754	13,754
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	14,002	14,002
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-7,855	-7,855
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	13,919	13,919
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	1,748	1,748
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-1,420	-1,420
18-Mar-24	BlackRock Fund Advisors	on mkt buy	7.36	AUD	ORD	1,596	1,596
18-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.36	AUD	ORD	-82	-82
18-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,002,239	-4,002,239
18-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-503	-503
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,301	-15,301
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-115,650	-115,650
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,046	-53,046
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-150,297	-150,297
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	29,574	29,574
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	19,716	19,716
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-39,325	-39,325
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	880	880
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	88,240	88,240
19-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.49	AUD	ORD	258,007	258,007
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-12,398	-12,398
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-167,979	-167,979
19-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,168	-82,168
19-Mar-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	12,562	12,562
19-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-610,953	-610,953
19-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	44,436	44,436
19-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,448,548	1,448,548
19-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	647	647
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	399	399
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,505	16,505
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,467	19,467
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-27,488	-27,488
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-4,825	-4,825
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-5,123	-5,123

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20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-34,676	-34,676
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-12,250	-12,250
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	2,170	2,170
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	21,631	21,631
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	5,498	5,498
20-Mar-24	BlackRock Fund Advisors	on mkt buy	7.49	AUD	ORD	20,712	20,712
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,338	10,338
20-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,421,504	2,421,504
20-Mar-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-12,562	-12,562
20-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,070,546	1,070,546
20-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	130,347	130,347
20-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-647	-647
20-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,279	2,279
20-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,797	-5,797
20-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	13,554	13,554
21-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	7.50	AUD	ORD	18,253	18,253
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	291,491	291,491
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	7.51	AUD	ORD	-2,832	-2,832
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	5,070	5,070
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	13,993	13,993
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	1,922	1,922
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	AUD	ORD	1,521	1,521
21-Mar-24	BlackRock Fund Advisors	on mkt sell	7.50	AUD	ORD	-1,918	-1,918
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,137,274	-2,137,274
21-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,114,982	-1,114,982
21-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,578,895	-1,578,895
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-377	-377
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,718	-2,718
21-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,485	3,485
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,596	-5,596
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,574	5,574
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-12,233	-12,233
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-12,233	-12,233
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,190	2,190
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	14,234	14,234
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	54,353	54,353
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-104,873	-104,873
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-39	-39
22-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	7.50	AUD	ORD	-556	-556
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
22-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,338	-5,338
22-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,149	-15,149
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	7.57	AUD	ORD	48,174	48,174
25-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	7.58	AUD	ORD	4,909	4,909
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	5,070	5,070
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.58	AUD	ORD	-52,576	-52,576
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	13,995	13,995
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	9,335	9,335
25-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,288	7,288
25-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	166,433	166,433
25-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-838,166	-838,166
25-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	10,531	10,531
25-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	783,680	783,680

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25-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	386,296	386,296
25-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24,269	24,269
25-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-257	-257
25-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,078	-14,078
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,576	14,576
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,400	-51,400
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,620	8,620
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-282	-282
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	880	880
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	880	880
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	3,285	3,285
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-1,418	-1,418
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-1,280	-1,280
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	15,949	15,949
26-Mar-24	BlackRock Fund Advisors	on mkt buy	7.61	AUD	ORD	352	352
26-Mar-24	BlackRock Investment Management, LLC	on mkt buy	7.61	AUD	ORD	2,940	2,940
26-Mar-24	BlackRock Investment Management, LLC	on mkt sell	7.61	AUD	ORD	-4,708	-4,708
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,406	-26,406
26-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-166,433	-166,433
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,243,848	1,243,848
26-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-10,531	-10,531
26-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-783,680	-783,680
26-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-258,363	-258,363
26-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-24,269	-24,269
26-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-198	-198
26-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,150	-12,150
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,694	-8,694
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-70,408	-70,408
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,250	-64,250
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-9,624	-9,624
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	39,432	39,432
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-15,688	-15,688
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	2,185	2,185
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-23,724	-23,724
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-7,002	-7,002
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	54,468	54,468
27-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,070,139	1,070,139
27-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
27-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,926	-127,926
27-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-312	-312
27-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,158	-11,158
27-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-173,496	-173,496
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,043	2,043
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	8,480	8,480
28-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	7.76	AUD	ORD	-146,398	-146,398
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	7.75	AUD	ORD	-7,428	-7,428
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-136,389	-136,389
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-242,270	-242,270
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-6,220	-6,220
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-23,684	-23,684
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	79,012	79,012
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-12,232	-12,232
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	518	518

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28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	518	518
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	2,370	2,370
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	23,151	23,151
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	6,464	6,464
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	14,756	14,756
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	24,590	24,590
28-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	360,417	360,417
28-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
28-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	234,054	234,054
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,968,184	1,968,184
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	850,920	850,920
29-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	172,469	172,469
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,802,337	-2,802,337
29-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	15,856	15,856
29-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	907,183	907,183
29-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	601,389	601,389
29-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24,434	24,434
01-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,009	-5,009
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	285,435	285,435
01-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-84	-84
01-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,704	31,704
01-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,084	6,084
01-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-129	-129
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-234,599	-234,599
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,979,856	-1,979,856
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-850,920	-850,920
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,914	4,914
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,120	50,120
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	6,366	6,366
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,590	16,590
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	7.82	AUD	ORD	-126,784	-126,784
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-12,231	-12,231
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	45,488	45,488
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	47,850	47,850
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	4,911	4,911
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	27,589	27,589
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	5,588	5,588
02-Apr-24	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	950	950
02-Apr-24	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	23,704	23,704
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	12,464	12,464
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	33,905	33,905
02-Apr-24	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	23,584	23,584
02-Apr-24	BlackRock Investment Management, LLC	on mkt buy	7.84	AUD	ORD	6,200	6,200
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	43,903	43,903
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	16,955	16,955
02-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	7.84	AUD	ORD	723	723

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02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	2,508	2,508
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	3,803	3,803
02-Apr-24	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	48,507	48,507
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	15,326	15,326
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	82,698	82,698
02-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,426	-14,426
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,504,378	2,504,378
02-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,840	-3,840
02-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-125,639	-125,639
02-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,779	-117,779
02-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14,109	14,109
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,969	-1,969
02-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-15,004	-15,004
03-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-79,146	-79,146
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	82,800	82,800
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	43,056	43,056
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-1,692	-1,692
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-12,206	-12,206
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	1,922	1,922
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	3,954	3,954
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	10,971	10,971
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	18,644	18,644
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	9,748	9,748
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	48,498	48,498
03-Apr-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.83	AUD	ORD	10,410	10,410
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	11,441	11,441
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	3,007	3,007
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	7,266	7,266
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-7,906	-7,906
03-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-153,035	-153,035
03-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,093,295	-1,093,295
03-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11,933	-11,933
03-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-813,248	-813,248
03-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-489,693	-489,693
03-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-38,414	-38,414
03-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,385	-1,385
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-21,067	-21,067
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	5,256	5,256
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	4,550	4,550
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	1,021	1,021
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	619	619
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,858,483	2,858,483
04-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,042	-5,042
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,613	11,613
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-38,222	-38,222
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	5,117	5,117
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	5,117	5,117
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	1,768	1,768
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	3,942	3,942
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	520	520

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05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	4,151	4,151
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.93	AUD	ORD	-1,274	-1,274
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.93	AUD	ORD	-3,986	-3,986
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.93	AUD	ORD	8,259	8,259
05-Apr-24	BlackRock Fund Advisors	on mkt buy	7.93	AUD	ORD	19,511	19,511
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	41,697	41,697
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	3,901	3,901
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	20,750	20,750
05-Apr-24	BlackRock Investment Management, LLC	on mkt buy	7.93	AUD	ORD	3,040	3,040
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.93	AUD	ORD	9,262	9,262
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	1,920	1,920
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,590	16,590
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,051,609	-2,051,609
05-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-296	-296
05-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-895	-895
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78,096	-78,096
08-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	7.86	AUD	ORD	-8,210	-8,210
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	26,568	26,568
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-7,838	-7,838
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	754	754
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-12,847	-12,847
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-78,664	-78,664
08-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	7,927	7,927
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	4,519	4,519
08-Apr-24	BlackRock Fund Advisors	on mkt buy	7.85	AUD	ORD	14,340	14,340
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,777,433	1,777,433
08-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127,933	127,933
08-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-609	-609
08-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,989	-2,989
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	12,214	12,214
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,285	3,285
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	520	520
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	4,148	4,148
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	41,480	41,480
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-41,367	-41,367
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-214,828	-214,828
09-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,434	-1,434
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,644	-46,644
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	7,836	7,836
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	141	141
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-24,430	-24,430
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	880	880
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	755	755
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	4,151	4,151
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	8,302	8,302
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-18,834	-18,834
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	45,203	45,203
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-31,729	-31,729
10-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	7.74	AUD	ORD	3,515	3,515
10-Apr-24	BlackRock Investment Management, LLC	on mkt buy	7.74	AUD	ORD	2,950	2,950
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,716	3,716
10-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-528,467	-528,467
10-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,933	-127,933
10-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-398	-398
10-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,265	-3,265
11-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	7.81	AUD	ORD	-12,492	-12,492

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11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	141	141
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-15,676	-15,676
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	872	872
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-1,394	-1,394
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	521	521
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	31,827	31,827
11-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	656,400	656,400
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,032	-1,032
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,662	-7,662
11-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,574	1,574
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,050	-15,050
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,512	1,512
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	16,608	16,608
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-5,724	-5,724
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-46,581	-46,581
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-26,810	-26,810
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-41,771	-41,771
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-1,228	-1,228
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	1,789	1,789
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,675	87,675
12-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20,274	20,274
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-282,932	-282,932
12-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	99,720	99,720
12-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,939	7,939
12-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,814	-3,814
12-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,710	-3,710
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	5,077	5,077
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	23,538	23,538
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	136	136
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	36,642	36,642
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-1,040	-1,040
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	4,154	4,154
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-1,929	-1,929
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	54,633	54,633
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.88	AUD	ORD	4,015	4,015
15-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	7.88	AUD	ORD	-3,497	-3,497
15-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	21,200	21,200
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-117,144	-117,144
15-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,274	-20,274
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,034,132	-1,034,132
15-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-99,720	-99,720
15-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	119,994	119,994
15-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-773,285	-773,285
15-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-495	-495
15-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,507	-5,507
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,016	51,016
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,440	36,440
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,648	-12,648
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	54,000	54,000
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-700	-700
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	4,154	4,154
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	23,136	23,136
16-Apr-24	BlackRock Fund Advisors	on mkt buy	7.76	AUD	ORD	353	353
16-Apr-24	BlackRock Investment Management, LLC	on mkt buy	7.76	AUD	ORD	2,514	2,514
16-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	6,154	6,154
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-39,185	-39,185

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16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	988,331	988,331
16-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,933	-127,933
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,631	-3,631
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,295	1,295
17-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,864	21,864
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-23,508	-23,508
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-23,508	-23,508
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-23,508	-23,508
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-2,636	-2,636
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	8,300	8,300
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	14,271	14,271
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	13,135	13,135
17-Apr-24	BlackRock Investment Management, LLC	on mkt buy	7.72	AUD	ORD	12,524	12,524
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	1,901	1,901
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-3,440	-3,440
17-Apr-24	BlackRock Investment Management, LLC	on mkt sell	7.72	AUD	ORD	-4,368	-4,368
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-572,255	-572,255
17-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
17-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-224	-224
17-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,523	-13,523
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	648,436	648,436
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,288	7,288
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,477	-9,477
18-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	7.70	AUD	ORD	7,312	7,312
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-4,770	-4,770
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	26,272	26,272
18-Apr-24	BlackRock Asset Management Deutschland AG	on mkt sell	7.69	AUD	ORD	-16,258	-16,258
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-1,128	-1,128
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	12,215	12,215
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-2,109	-2,109
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	4,151	4,151
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	4,151	4,151
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	4,151	4,151
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.69	AUD	ORD	9,000	9,000
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	97,640	97,640
18-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
18-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,598,688	1,598,688
18-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,934	-15,934
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78,096	-78,096
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,152	29,152
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-27,426	-27,426
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	19,704	19,704
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-31,340	-31,340
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	2,628	2,628
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-12,710	-12,710
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	31,767	31,767
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	6,067	6,067
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	40,075	40,075
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	62,127	62,127
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	12,094	12,094
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	6,691	6,691
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	1,456	1,456

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19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	8,759	8,759
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	2,331	2,331
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	2,706	2,706
19-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-192,178	-192,178
19-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	196,471	196,471
19-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,598,688	-1,598,688
19-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-353	-353
19-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,039	-8,039
19-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,126	-6,126
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	507,541	507,541
22-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,576	14,576
22-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	7.75	AUD	ORD	32,004	32,004
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	5,085	5,085
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	5,085	5,085
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,983	1,983
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	3,408	3,408
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	4,152	4,152
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	4,152	4,152
22-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	230,939	230,939
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	57,900	57,900
22-Apr-24	BlackRock Fund Advisors	on mkt buy	7.74	AUD	ORD	41,929	41,929
22-Apr-24	BlackRock Fund Advisors	on mkt buy	7.74	AUD	ORD	20,212	20,212
22-Apr-24	BlackRock Fund Advisors	on mkt buy	7.74	AUD	ORD	14,813	14,813
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	6,185	6,185
22-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	244	244
22-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,288	7,288
22-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	294,347	294,347
22-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-837	-837
22-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,108	-1,108
23-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,288	7,288
23-Apr-24	BlackRock Asset Management Deutschland AG	on mkt sell	7.71	AUD	ORD	-24,381	-24,381
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,269	1,269
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,134	1,134
23-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	64,525	64,525
23-Apr-24	BlackRock Fund Advisors	on mkt buy	7.71	AUD	ORD	321	321
23-Apr-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.71	AUD	ORD	5,626	5,626
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	8,616	8,616
23-Apr-24	BlackRock Investment Management, LLC	on mkt buy	7.71	AUD	ORD	2,457	2,457
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-866	-866
23-Apr-24	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-54,000	-54,000
23-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,576	14,576
23-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
23-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
23-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,172	-1,172
23-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,209	-5,209
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,754	-13,754
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-8,521	-8,521
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	31,455	31,455
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	5,976	5,976
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	6,222	6,222
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	24,579	24,579

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24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	4,019	4,019
24-Apr-24	BlackRock Investment Management, LLC	on mkt sell	7.75	AUD	ORD	-9,398	-9,398
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-9,150	-9,150
24-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,986,412	-2,986,412
24-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
24-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-387	-387
24-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,228	-7,228
24-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	16,663	16,663
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,037,327	3,037,327
25-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-772	-772
25-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,740	-1,740
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,348	-6,348
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-7,845	-7,845
26-Apr-24	BlackRock Asset Management Deutschland AG	on mkt sell	7.72	AUD	ORD	-8,151	-8,151
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	12,215	12,215
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	2,636	2,636
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	3,954	3,954
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	3,966	3,966
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-696	-696
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	4,152	4,152
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	16,257	16,257
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	56,377	56,377
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	5,866	5,866
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	32,497	32,497
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,037,326	-3,037,326
26-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-894	-894
26-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,152	-2,152
29-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	7.67	AUD	ORD	2,475	2,475
29-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	37,197	37,197
29-Apr-24	BlackRock Investment Management, LLC	on mkt sell	7.65	AUD	ORD	-12,498	-12,498
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.65	AUD	ORD	-10,159	-10,159
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.65	AUD	ORD	-906,015	-906,015
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-14,125	-14,125
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-42,375	-42,375
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	12,223	12,223
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,138	1,138
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	4,156	4,156
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	4,156	4,156
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	4,156	4,156
29-Apr-24	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	19,853	19,853
29-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,246,351	2,246,351
29-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	118,039	118,039
29-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-207	-207
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	5,085	5,085
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	15,710	15,710
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-7,835	-7,835
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	4,157	4,157
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	4,157	4,157
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	35,057	35,057
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.70	AUD	ORD	31,914	31,914
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-1,344	-1,344
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-57,705	-57,705
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-229,102	-229,102
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-77,563	-77,563
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,100,159	1,100,159

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30-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,039	-118,039
30-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-550	-550
30-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,892	-5,892
01-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	8,316	8,316
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-94	-94
01-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,458	-3,458
01-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-132,625	-132,625
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,064	-52,064
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.46	AUD	ORD	-28,639	-28,639
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	19,704	19,704
02-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	2,397	2,397
02-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	540	540
02-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	605	605
02-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	2,686	2,686
02-May-24	BlackRock Investment Management, LLC	on mkt buy	7.48	AUD	ORD	631	631
02-May-24	BlackRock Investment Management, LLC	on mkt buy	7.48	AUD	ORD	2,801	2,801
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-12,927	-12,927
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,118	-237,118
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,018	77,018
02-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,340	-1,340
02-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,423	-1,423
03-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,000	9,000
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.51	AUD	ORD	22,313	22,313
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	423	423
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-846	-846
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-141	-141
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	3,930	3,930
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-696	-696
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	518	518
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-860	-860
03-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,546,777	-3,546,777
03-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	327,933	327,933
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,230	1,230
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	26,272	26,272
06-May-24	BlackRock Fund Advisors	on mkt buy	7.48	AUD	ORD	918	918
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,031,843	3,031,843
06-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-262,933	-262,933
06-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-238	-238
06-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19	19
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,645	4,645
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	5,085	5,085
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-128,076	-128,076
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	14,126	14,126
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,922	1,922
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,983	1,983
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	4,158	4,158
07-May-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	20,226	20,226
07-May-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	52,583	52,583
07-May-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	20,251	20,251
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,928	-127,928
07-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,933	62,933
07-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-279	-279
07-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,068	-1,068
08-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-491	-491
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	128,485	128,485
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.64	AUD	ORD	13,439	13,439

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08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.64	AUD	ORD	377	377
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.64	AUD	ORD	358	358
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-7,886	-7,886
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	880	880
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	480	480
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	9,562	9,562
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	51,050	51,050
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	40,733	40,733
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-422,811	-422,811
08-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,964	1,964
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,149	78,149
08-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,951	-4,951
08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-580	-580
08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	133	133
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,351	-49,351
09-May-24	BlackRock Capital Management, Inc.	on mkt buy	7.68	AUD	ORD	4,712	4,712
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	32,840	32,840
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	26,670	26,670
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,989	1,989
09-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-8,318	-8,318
09-May-24	BlackRock Fund Advisors	on mkt buy	7.70	AUD	ORD	20,008	20,008
09-May-24	BlackRock Investment Management, LLC	on mkt buy	7.70	AUD	ORD	2,695	2,695
09-May-24	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	4,738	4,738
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-1,981	-1,981
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-2,782	-2,782
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,915	119,915
09-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,000	-200,000
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-130	-130
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,938	-7,938
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,845	37,845
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	8,379	8,379
10-May-24	BlackRock Fund Advisors	on mkt buy	7.86	AUD	ORD	337	337
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,085	80,085
10-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,675	-1,675
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,466	11,466
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-423	-423
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	880	880
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	3,930	3,930
13-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	AUD	ORD	-29,773	-29,773
13-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	24,190	24,190
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.79	AUD	ORD	-6,099	-6,099
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,877,532	1,877,532
13-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	837,669	837,669
14-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,032	-26,032
14-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-8,053	-8,053
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,128,155	-6,128,155
14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-760,652	-760,652
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-348	-348
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,079	-5,079
15-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-7,891	-7,891
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,748	1,748
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	9,282	9,282
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,022	1,022
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	2,044	2,044

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15-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-34,802	-34,802
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-8,910	-8,910
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,191,363	3,191,363
15-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,018	-77,018
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-297	-297
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,421	-1,421
16-May-24	BlackRock Capital Management, Inc.	on mkt sell	7.69	AUD	ORD	-15,247	-15,247
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	7,919	7,919
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	1,018	1,018
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-917	-917
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	6,569	6,569
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	55,405	55,405
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-8,145	-8,145
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	53,167	53,167
16-May-24	BlackRock Fund Advisors	on mkt buy	7.68	AUD	ORD	405	405
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	7,618	7,618
16-May-24	BlackRock Investment Management, LLC	on mkt buy	7.68	AUD	ORD	2,647	2,647
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-10,510	-10,510
16-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,895	-8,895
16-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	196,760	196,760
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,703	-8,703
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	874	874
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,038	1,038
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	5,686	5,686
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	69,398	69,398
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	22,580	22,580
17-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-16,139	-16,139
17-May-24	BlackRock Japan Co., Ltd.	on mkt buy	7.55	AUD	ORD	10,256	10,256
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-12,026	-12,026
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-42,971	-42,971
17-May-24	BlackRock Investment Management, LLC	on mkt sell	7.55	AUD	ORD	-13,678	-13,678
17-May-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	455	455
17-May-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	35,894	35,894
17-May-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	77,745	77,745
17-May-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.55	AUD	ORD	8,678	8,678
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-9,276	-9,276
17-May-24	BlackRock Investment Management, LLC	on mkt buy	7.55	AUD	ORD	4,504	4,504
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,114,345	-3,114,345
17-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	312	312
17-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-236	-236
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	5,085	5,085
20-May-24	BlackRock Asset Management Deutschland AG	on mkt sell	7.71	AUD	ORD	-16,382	-16,382
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-282	-282
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	7,792	7,792
20-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,037,327	3,037,327
20-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,019	77,019
20-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-702	-702
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	10,170	10,170
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	736	736
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	48,040	48,040
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	82,599	82,599
21-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	775,949	775,949
21-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,915	-50,915

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21-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,914	50,914
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,700	4,700
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,004	-1,004
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-554	-554
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,323	1,323
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	4,074	4,074
22-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-775,949	-775,949
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,495	120,495
22-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,025	-118,025
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132	132
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,008	-2,008
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	6,520	6,520
23-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-7,891	-7,891
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,040	1,040
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	4,214	4,214
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	8,428	8,428
23-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-29,708	-29,708
23-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	6,025	6,025
23-May-24	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	645	645
23-May-24	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	19,276	19,276
23-May-24	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	14,021	14,021
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,393	111,393
23-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	67,113	67,113
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,534	-6,534
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,238	-1,238
24-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-117,144	-117,144
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-7,473	-7,473
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	1,392	1,392
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-3,041	-3,041
24-May-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.67	AUD	ORD	4,901	4,901
24-May-24	BlackRock Investment Management, LLC	on mkt buy	7.67	AUD	ORD	3,620	3,620
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,292,414	-2,292,414
24-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	222,919	222,919
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,844,490	1,844,490
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	912,162	912,162
27-May-24	BlackRock Capital Management, Inc.	on mkt sell	7.69	AUD	ORD	-5,047	-5,047
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-5,085	-5,085
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,986,452	2,986,452
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,064	-52,064
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	36,124	36,124
28-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-6,185	-6,185
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,657	-219,657
28-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,018	-77,018
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-222,919	-222,919
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,845,651	-1,845,651
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-912,162	-912,162
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-12,404	-12,404
29-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-8,328	-8,328
29-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-548	-548
29-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-527	-527
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-15,860	-15,860
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-14,207	-14,207
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,215	2,215
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,772	1,772

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29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,329	1,329
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	508	508
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	958	958
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-4,001	-4,001
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-8,835	-8,835
29-May-24	BlackRock Fund Advisors	on mkt buy	7.63	AUD	ORD	14,973	14,973
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,641,751	-3,641,751
29-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,520,944	1,520,944
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,078	-1,078
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,201	7,201
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,404	19,404
30-May-24	BlackRock Capital Management, Inc.	on mkt sell	7.52	AUD	ORD	-4,645	-4,645
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-49,096	-49,096
30-May-24	BlackRock Japan Co., Ltd.	on mkt sell	7.53	AUD	ORD	-128,125	-128,125
30-May-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.49	AUD	ORD	8,210	8,210
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,064	-52,064
30-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,502,992	4,502,992
30-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	719,450	719,450
30-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-832,944	-832,944
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-604	-604
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,317	-1,317
31-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,288	7,288
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-8,284	-8,284
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-24,981	-24,981
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-33,018	-33,018
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-8,263	-8,263
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-7,232	-7,232
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-1,901	-1,901
31-May-24	BlackRock Fund Advisors	on mkt sell	7.63	AUD	ORD	-87,325	-87,325
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-7,557	-7,557
31-May-24	BlackRock Investment Management, LLC	on mkt sell	7.63	AUD	ORD	-5,086	-5,086
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-162,971	-162,971
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-266	-266
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-42	-42
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-13	-13
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-57	-57
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-3	-3
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-14	-14
31-May-24	BlackRock Fund Advisors	on mkt sell	7.63	AUD	ORD	-163	-163
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-14	-14
31-May-24	BlackRock Investment Management, LLC	on mkt sell	7.63	AUD	ORD	-9	-9
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-305	-305
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	12,234	12,234
31-May-24	BlackRock Fund Advisors	on mkt buy	7.63	AUD	ORD	40,752	40,752
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	34,979	34,979
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	10,162	10,162
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	39,147	39,147
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-889	-889
31-May-24	BlackRock Fund Advisors	on mkt sell	7.63	AUD	ORD	-40,835	-40,835

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31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-76,207	-76,207
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	19,250	19,250
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	5,595	5,595
31-May-24	BlackRock Advisors, LLC	on mkt buy	7.63	AUD	ORD	2,090	2,090
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	7.63	AUD	ORD	5,169	5,169
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,436	1,436
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	7.63	AUD	ORD	8,204	8,204
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	62,366	62,366
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	4,627	4,627
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	57,357	57,357
31-May-24	BlackRock Investment Management, LLC	on mkt buy	7.63	AUD	ORD	7,435	7,435
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	2,405	2,405
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-707	-707
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-185	-185
31-May-24	BlackRock Fund Advisors	on mkt sell	7.63	AUD	ORD	-8,542	-8,542
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-739	-739
31-May-24	BlackRock Investment Management, LLC	on mkt sell	7.63	AUD	ORD	-497	-497
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-15,940	-15,940
31-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,705,710	-3,705,710
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-719,450	-719,450
31-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-264,200	-264,200
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-940	-940
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,382	-1,382
03-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	7.69	AUD	ORD	-20,056	-20,056
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-80,683	-80,683
03-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-28,282	-28,282
03-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-5,805	-5,805
03-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-6,053	-6,053
03-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	7.67	AUD	ORD	-152,558	-152,558
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-24,093	-24,093
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-13,472	-13,472
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	874	874
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	1,036	1,036
03-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	8,513	8,513
03-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.67	AUD	ORD	3,053	3,053
03-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,965,764	2,965,764
03-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-499	-499
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,260	-14,260
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	26,272	26,272
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-8,019	-8,019
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-16,038	-16,038
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	276	276
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,305	1,305
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	3,045	3,045
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	5,304	5,304
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,032	1,032
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-9,803	-9,803
04-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.51	AUD	ORD	101,169	101,169
04-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	7.51	AUD	ORD	3,909	3,909
04-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,590,214	5,590,214
04-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127,933	127,933
04-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,154	-1,154

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05-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,774	-17,774
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	233,164	233,164
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-16,058	-16,058
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	763	763
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	1,545	1,545
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-6,032	-6,032
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,750,322	-2,750,322
05-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-423,800	-423,800
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-84	-84
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-348	-348
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,430	-44,430
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,511	1,511
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	8,028	8,028
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	5,304	5,304
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-4,184	-4,184
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-291,520	-291,520
06-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23,759	23,759
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,128,154	3,128,154
06-Jun-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	104,174	104,174
06-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,933	-127,933
06-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,494	-5,494
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,052	-2,052
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-213,840	-213,840
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-71,280	-71,280
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,910	-8,910
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-422,704	-422,704
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-58,304	-58,304
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,288	-7,288
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80,168	-80,168
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	6,265	6,265
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	890	890
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	1,053	1,053
07-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.55	AUD	ORD	8,211	8,211
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	2,646	2,646
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,995	1,995
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	518	518
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-8,639	-8,639
07-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	7.55	AUD	ORD	86,874	86,874
07-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-6,153	-6,153
07-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-23,759	-23,759
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-738,095	-738,095
07-Jun-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-104,174	-104,174
07-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,761	-5,761
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,771,162	-4,771,162
10-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
10-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,602,475	1,602,475
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-159,822	-159,822
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,758	-17,758
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,864	-21,864
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,576	-14,576
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84,940	-84,940
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,964	-50,964
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,057	-50,057
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-13,977	-13,977
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	AUD	ORD	-108,008	-108,008
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-373	-373
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-4,506	-4,506
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-137,156	-137,156

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11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-15,251	-15,251
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-58,868	-58,868
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-51,432	-51,432
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-44,302	-44,302
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-5,138	-5,138
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-37,355	-37,355
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	32,840	32,840
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-24,087	-24,087
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	3,450	3,450
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-1,104	-1,104
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	15,796	15,796
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-7,898	-7,898
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	2,660	2,660
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	515	515
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	1,030	1,030
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	1,036	1,036
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.49	AUD	ORD	6,179	6,179
11-Jun-24	BlackRock Investment Management, LLC	on mkt buy	7.49	AUD	ORD	14,128	14,128
11-Jun-24	BlackRock Investment Management, LLC	on mkt buy	7.49	AUD	ORD	3,528	3,528
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	492,362	492,362
11-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
11-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,602,475	-1,602,475
11-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-335	-335
11-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,269	-1,269
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,600	-46,600
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,755	-35,755
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,453	-21,453
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	AUD	ORD	52,354	52,354
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	AUD	ORD	10,720	10,720
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	AUD	ORD	10,946	10,946
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	13,937	13,937
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	13,470	13,470
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	2,652	2,652
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	12,678	12,678
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	14,055	14,055
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-46,792	-46,792
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-11,053	-11,053
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,151	-7,151
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	615,992	615,992
12-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	776,464	776,464
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,970	-4,970
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,687	-7,687
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,079	-5,079
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,151	-7,151
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,755	-35,755
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,151	-7,151
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-92,963	-92,963
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,302	-14,302
13-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	7.49	AUD	ORD	1,264	1,264
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	7,899	7,899
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	4,104	4,104
13-Jun-24	BlackRock Investment Management, LLC	on mkt buy	7.48	AUD	ORD	3,008	3,008
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,431,665	-2,431,665
13-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46	46
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-68,496	-68,496
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,151	-7,151
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	51,935	51,935
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	7,905	7,905
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	7,727	7,727

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14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	6,568	6,568
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	26,272	26,272
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	2,230	2,230
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	892	892
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	2,652	2,652
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-1,404	-1,404
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-3,764	-3,764
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	7,390	7,390
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	6,853	6,853
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	5,524	5,524
14-Jun-24	BlackRock Fund Advisors	on mkt buy	7.47	AUD	ORD	350	350
14-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell	7.47	AUD	ORD	-25,494	-25,494
14-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-438,289	-438,289
14-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	160,470	160,470
14-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	277,820	277,820
14-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,087	-4,087
14-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	56,936	56,936
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	8,028	8,028
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	2,068	2,068
17-Jun-24	BlackRock Fund Advisors	on mkt buy	7.35	AUD	ORD	662	662
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,422,804	3,422,804
17-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-160,470	-160,470
17-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-592,511	-592,511
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	2,644	2,644
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	5,288	5,288
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	3,096	3,096
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-56,847	-56,847
18-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.35	AUD	ORD	-95,825	-95,825
18-Jun-24	BlackRock Fund Advisors	on mkt buy	7.35	AUD	ORD	100,532	100,532
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-630	-630
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,371,413	-2,371,413
18-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-461,818	-461,818
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,637	-6,637
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,846	-8,846
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	5,085	5,085
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	32,840	32,840
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	8,028	8,028
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	478	478
19-Jun-24	BlackRock Fund Advisors	on mkt buy	7.43	AUD	ORD	5,943	5,943
19-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.43	AUD	ORD	49,467	49,467
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	37,968	37,968
19-Jun-24	BlackRock Investment Management, LLC	on mkt buy	7.43	AUD	ORD	2,836	2,836
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-134,240	-134,240
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-39,513	-39,513
19-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.43	AUD	ORD	-2,714	-2,714
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-16,064	-16,064
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-4,729	-4,729
19-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.43	AUD	ORD	-326	-326
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,751,900	-2,751,900
19-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,936	16,936
19-Jun-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-26,661	-26,661

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20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,453	-21,453
20-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	7.44	AUD	ORD	-12,304	-12,304
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-107,606	-107,606
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.46	AUD	ORD	-25,366	-25,366
20-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.45	AUD	ORD	-324,157	-324,157
20-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.45	AUD	ORD	-211,962	-211,962
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	7.45	AUD	ORD	-16,395	-16,395
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	16,056	16,056
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	32,112	32,112
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	24,084	24,084
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	4,635	4,635
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-1,260	-1,260
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	126,273	126,273
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	85,556	85,556
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,908	17,908
20-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,207	-55,207
20-Jun-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	80,273	80,273
20-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,907	3,907
20-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,504	-5,504
21-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,120	-36,120
21-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	7.50	AUD	ORD	46,035	46,035
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-39,407	-39,407
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-10,243	-10,243
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-9,917	-9,917
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-9,852	-9,852
21-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell	7.62	AUD	ORD	-8,310	-8,310
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	1,744	1,744
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	2,616	2,616
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	3,102	3,102
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-28,206	-28,206
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-90,142	-90,142
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	7.62	AUD	ORD	-2,382	-2,382
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-2,867	-2,867
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-647	-647
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-1,761	-1,761
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	17,492	17,492
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	AUD	ORD	9,254	9,254
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	AUD	ORD	60,976	60,976
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	31,205	31,205
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	9,219	9,219
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	7.62	AUD	ORD	-4,327	-4,327
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	AUD	ORD	30,771	30,771
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	1,762	1,762
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-5,209	-5,209
21-Jun-24	BlackRock Fund Advisors	on mkt buy	7.62	AUD	ORD	28,397	28,397
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-3,197	-3,197
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	26,822	26,822

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21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-1,171	-1,171
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-51,228	-51,228
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-163,735	-163,735
21-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,113	72,113
21-Jun-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-80,273	-80,273
21-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,844	-20,844
21-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-257	-257
21-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,563	-8,563
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,604	5,604
24-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	7.52	AUD	ORD	-33,608	-33,608
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-49,260	-49,260
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	8,020	8,020
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	16,040	16,040
24-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell	7.50	AUD	ORD	-41,550	-41,550
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	28,252	28,252
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	42,378	42,378
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-139	-139
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-630	-630
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-11,746	-11,746
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	4,237	4,237
24-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,496	2,496
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,829,012	4,829,012
24-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,156,257	1,156,257
24-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,243	-1,243
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,868	1,868
25-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.63	AUD	ORD	8,307	8,307
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	14,126	14,126
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	42,378	42,378
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-14,126	-14,126
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	3,197	3,197
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	7,891	7,891
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-13,690	-13,690
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,989	1,989
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	3,978	3,978
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,580	2,580
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	9,464	9,464
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	7,440	7,440
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-399,216	-399,216
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	185,634	185,634
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-89,193	-89,193
25-Jun-24	BlackRock Fund Advisors	on mkt buy	7.63	AUD	ORD	874	874
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	10,749	10,749
25-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	7.63	AUD	ORD	-1,371	-1,371
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-7,760	-7,760
25-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,496	-2,496
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,883,986	-1,883,986
25-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	151,998	151,998
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-152	-152
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,057	-5,057
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,280	-42,280
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,504	-25,504
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,448	-14,448
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-71,147	-71,147
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-9,272	-9,272

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26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-9,809	-9,809
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-67,986	-67,986
26-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-104,391	-104,391
26-Jun-24	BlackRock Investment Management, LLC	on mkt sell	7.66	AUD	ORD	-13,715	-13,715
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-39,509	-39,509
26-Jun-24	BlackRock (Netherlands) B.V.	on mkt sell	7.66	AUD	ORD	-144,959	-144,959
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-804	-804
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	878	878
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	3,966	3,966
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-705	-705
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-630	-630
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	7,523	7,523
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	7,714	7,714
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	1,742	1,742
26-Jun-24	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	45,236	45,236
26-Jun-24	BlackRock Investment Management, LLC	on mkt buy	7.66	AUD	ORD	2,793	2,793
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-114,768	-114,768
26-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,407,448	1,407,448
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,407,450	-1,407,450
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,308,253	-1,308,253
26-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,949	-9,949
27-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	7.62	AUD	ORD	-50,585	-50,585
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-174,731	-174,731
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	6,568	6,568
27-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	7.67	AUD	ORD	4,009	4,009
27-Jun-24	BlackRock Fund Advisors	on mkt buy	7.67	AUD	ORD	449	449
27-Jun-24	BlackRock Fund Advisors	on mkt buy	7.67	AUD	ORD	15,040	15,040
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	42,915	42,915
27-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.67	AUD	ORD	9,895	9,895
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.67	AUD	ORD	6,086	6,086
27-Jun-24	BlackRock Fund Advisors	on mkt buy	7.67	AUD	ORD	12,916	12,916
27-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	7.67	AUD	ORD	-54,054	-54,054
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,373	-38,373
27-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-76,354	-76,354
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,644,972	2,644,972
27-Jun-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	258,280	258,280
27-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35,089	35,089
27-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,929	37,929
27-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,552	3,552
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,086	-3,086
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	56,222	56,222
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,209	20,209
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,190	2,190
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,752	1,752
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,318	1,318
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,038	1,038
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	4,120	4,120
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-632	-632
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-19,272	-19,272
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-17,386	-17,386
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	133,190	133,190
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-5,522	-5,522

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28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-2,759	-2,759
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-30,187	-30,187
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	5,264	5,264
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-50,440	-50,440
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-63,931	-63,931
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-15,392	-15,392
28-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,331,094	-1,331,094
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	169,674	169,674
28-Jun-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,307,104	1,307,104
28-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,089	-35,089
28-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	190,069	190,069
28-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,552	-3,552
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-120	-120
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	92	92
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-63,955	-63,955
01-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	7.63	AUD	ORD	-5,623	-5,623
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	8,024	8,024
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	420	420
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	955	955
01-Jul-24	BlackRock Investment Management, LLC	on mkt buy	7.63	AUD	ORD	9,435	9,435
01-Jul-24	BlackRock Fund Advisors	on mkt buy	7.63	AUD	ORD	124,921	124,921
01-Jul-24	BlackRock Advisors, LLC	on mkt buy	7.63	AUD	ORD	43,238	43,238
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,164	-51,164
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,672	-21,672
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,282,970	-1,282,970
01-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,565,384	-1,565,384
01-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,900,807	3,900,807
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,025	-1,025
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,014	-17,014
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,014	-17,014
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,007	5,007
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.69	AUD	ORD	-4,549	-4,549
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	16,355	16,355
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	48,144	48,144
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	7,899	7,899
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,052	3,052
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,305	3,305
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,966	3,966
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-4,998	-4,998
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-9,361	-9,361
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.69	AUD	ORD	6,015	6,015
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	18,446	18,446
02-Jul-24	BlackRock Fund Advisors	on mkt buy	7.69	AUD	ORD	48,051	48,051
02-Jul-24	BlackRock Fund Advisors	on mkt buy	7.69	AUD	ORD	18,207	18,207
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	6,711	6,711
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	11,246	11,246
02-Jul-24	BlackRock Investment Management, LLC	on mkt buy	7.69	AUD	ORD	2,747	2,747
02-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.69	AUD	ORD	20,092	20,092
02-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23,752	23,752
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,654,590	1,654,590
02-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	104,181	104,181
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,128,807	-4,128,807
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118	-118
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,173	-2,173

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03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,661	8,661
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	14,223	14,223
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-15,800	-15,800
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-7,293	-7,293
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-57,833	-57,833
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	7,118	7,118
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-2,397	-2,397
03-Jul-24	BlackRock Investment Management, LLC	on mkt buy	7.68	AUD	ORD	13,513	13,513
03-Jul-24	BlackRock Fund Advisors	on mkt buy	7.68	AUD	ORD	536	536
03-Jul-24	BlackRock Fund Advisors	on mkt buy	7.68	AUD	ORD	42,429	42,429
03-Jul-24	BlackRock Fund Advisors	on mkt buy	7.68	AUD	ORD	881	881
03-Jul-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.68	AUD	ORD	4,526	4,526
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	21,905	21,905
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,959	4,959
03-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	148,572	148,572
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,889,845	-1,889,845
03-Jul-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	175,786	175,786
03-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-97,292	-97,292
03-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	735,953	735,953
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,282,846	1,282,846
03-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	126,925	126,925
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	197,682	197,682
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,786,148	1,786,148
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,038,198	1,038,198
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	30,545	30,545
04-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	14,222	14,222
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	12,054	12,054
04-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	1,451	1,451
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	12,752	12,752
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	2,870	2,870
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	8,890	8,890
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	5,681	5,681
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	2,384	2,384
04-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-172,324	-172,324
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-792,533	-792,533
04-Jul-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-175,786	-175,786
04-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6,889	-6,889
04-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-735,953	-735,953
04-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,282,846	-1,282,846
04-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-126,925	-126,925
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,196	3,196
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,370	9,370
05-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	43,971	43,971
05-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	5,775	5,775
05-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	6,182	6,182
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	26,240	26,240
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	140	140

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05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	134	134
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	628	628
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	886	886
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,329	1,329
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	5,316	5,316
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,322	1,322
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-1,412	-1,412
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	3,239	3,239
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	473	473
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-910	-910
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	38,787	38,787
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	22,691	22,691
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	194,322	194,322
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	5,806	5,806
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	22,835	22,835
05-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	215,017	215,017
05-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,544,356	1,544,356
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,267,416	-2,267,416
05-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,320,897	1,320,897
05-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	493,950	493,950
05-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	566,769	566,769
05-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	83,164	83,164
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-198,099	-198,099
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,781,822	-1,781,822
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,003,648	-1,003,648
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,402	23,402
08-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	7.85	AUD	ORD	10,852	10,852
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-837,655	-837,655
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-8,017	-8,017
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	1,916	1,916
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	737	737
08-Jul-24	BlackRock Investment Management, LLC	on mkt buy	7.82	AUD	ORD	2,669	2,669
08-Jul-24	BlackRock Fund Advisors	on mkt buy	7.82	AUD	ORD	11,684	11,684
08-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-215,017	-215,017
08-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	476,896	476,896
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-314,121	-314,121
08-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	528,406	528,406
08-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-493,950	-493,950
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-566,769	-566,769
08-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-83,164	-83,164
08-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,074	6,074
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,484	-38,484
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,273	-7,273
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,546	-14,546
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-554	-554
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	3,093	3,093
09-Jul-24	BlackRock Asset Management North Asia Limited	on mkt buy	7.96	AUD	ORD	2,534	2,534
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.92	AUD	ORD	-703	-703
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	1,032	1,032
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.92	AUD	ORD	12,222	12,222
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,365	-36,365
09-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,860,116	-1,860,116
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,509,603	1,509,603
09-Jul-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	105,301	105,301
09-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,843,657	-1,843,657

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09-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	581,267	581,267
09-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	647,825	647,825
09-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	100,498	100,498
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,077	1,077
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,402	23,402
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,484	-38,484
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,819	-21,819
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,521	-10,521
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.89	AUD	ORD	62,011	62,011
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-49,811	-49,811
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	626	626
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	1,326	1,326
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	3,978	3,978
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-1,412	-1,412
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	31,397	31,397
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.89	AUD	ORD	62,799	62,799
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	4,325	4,325
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	21,643	21,643
10-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	182,492	182,492
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,377,194	-1,377,194
10-Jul-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-105,301	-105,301
10-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,941	3,941
10-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	390,935	390,935
10-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	294,511	294,511
10-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	77,680	77,680
10-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,326	-4,326
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,273	-7,273
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,120	-17,120
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-58,776	-58,776
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	627	627
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	1,254	1,254
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	884	884
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	738	738
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	21,413	21,413
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,140	-64,140
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.94	AUD	ORD	193,244	193,244
11-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-343,628	-343,628
11-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,169,695	1,169,695
11-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-9,586	-9,586
11-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-972,202	-972,202
11-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-942,336	-942,336
11-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-178,177	-178,177
11-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-106	-106
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	AUD	ORD	10,363	10,363
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	26,312	26,312
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-16,028	-16,028
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	630	630
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	5,016	5,016
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-1,406	-1,406
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	29,407	29,407
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-1,774	-1,774
12-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,911	-50,911

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12-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	452,721	452,721
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,858	-129,858
12-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	10,033	10,033
12-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,533,689	1,533,689
12-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,457,729	1,457,729
12-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	284,265	284,265
14-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-452,721	-452,721
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,536,753	-1,536,753
14-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-10,033	-10,033
14-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,533,689	-1,533,689
14-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,457,729	-1,457,729
14-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-284,265	-284,265
15-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	7.99	AUD	ORD	-478	-478
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	2,727	2,727
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	10,858	10,858
15-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	AUD	ORD	7,095	7,095
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	AUD	ORD	57,670	57,670
15-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24,323	24,323
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,793,793	4,793,793
15-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	106,081	106,081
15-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
15-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	251	251
15-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-48,845	-48,845
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,484	-38,484
16-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	7.96	AUD	ORD	-1,304	-1,304
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-16,026	-16,026
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-628	-628
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	878	878
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-2,151	-2,151
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	2,724	2,724
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	8,248	8,248
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-626	-626
16-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.95	AUD	ORD	11,815	11,815
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.95	AUD	ORD	-2,558	-2,558
16-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	AUD	ORD	89,962	89,962
16-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87	87
16-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	41	41
16-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	374,140	374,140
16-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-49	-49
16-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,051	17,051
16-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	809	809
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,273	-7,273
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,832	-13,832
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-2,873	-2,873
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-134	-134
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	1,317	1,317
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	4,600	4,600
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	1,548	1,548
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-2,730	-2,730
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-12,735	-12,735
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	AUD	ORD	-1,662	-1,662
17-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	AUD	ORD	224,368	224,368
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	AUD	ORD	-7,407	-7,407

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17-Jul-24	BlackRock Fund Advisors	on mkt buy	8.01	AUD	ORD	379	379
17-Jul-24	BlackRock Investment Management, LLC	on mkt buy	8.01	AUD	ORD	4,642	4,642
17-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-87	-87
17-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-24,364	-24,364
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,412,128	2,412,128
17-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-106,032	-106,032
17-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,054	-17,054
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-4,354	-4,354
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.03	AUD	ORD	-26,662	-26,662
18-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	8.02	AUD	ORD	-431	-431
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.00	AUD	ORD	-88,751	-88,751
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.00	AUD	ORD	-314,317	-314,317
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	628	628
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	1,760	1,760
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	2,733	2,733
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	13,367	13,367
18-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,365	-36,365
18-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-59,570	-59,570
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-856	-856
18-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,372	-6,372
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84,060	84,060
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,260	13,260
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	884	884
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-702	-702
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	910	910
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-7,593	-7,593
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	AUD	ORD	6,048	6,048
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.02	AUD	ORD	-60,322	-60,322
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.02	AUD	ORD	-82,035	-82,035
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.02	AUD	ORD	-12,439	-12,439
19-Jul-24	BlackRock Fund Advisors	on mkt sell	8.02	AUD	ORD	-773	-773
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-12,854	-12,854
19-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24,381	24,381
19-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-551,165	-551,165
19-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	106,015	106,015
21-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-24,381	-24,381
21-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,028,040	-7,028,040
21-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-106,015	-106,015
22-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,109,614	1,109,614
22-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	261,085	261,085
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,378	-6,378
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	5,052	5,052
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	19,734	19,734
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-32,052	-32,052
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	2,215	2,215
22-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	7.95	AUD	ORD	8,378	8,378
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	AUD	ORD	-59,525	-59,525
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	15,824	15,824
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	AUD	ORD	170,409	170,409
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	AUD	ORD	-170,409	-170,409
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,430,763	6,430,763
22-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	746,737	746,737

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22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	804	804
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	5,052	5,052
23-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	13,587	13,587
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	8,232	8,232
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	202,179	202,179
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	36,595	36,595
23-Jul-24	BlackRock Investment Management, LLC	on mkt buy	7.96	AUD	ORD	2,964	2,964
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,986,143	-3,986,143
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,412,754	3,412,754
23-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-131	-131
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,448	-5,448
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-54,151	-54,151
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-7,851	-7,851
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-13,588	-13,588
24-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	7.90	AUD	ORD	-3,804	-3,804
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	6,046	6,046
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	6,721	6,721
24-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	7.90	AUD	ORD	3,739	3,739
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	4,922	4,922
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,396	-130,396
24-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,042,527	1,042,527
24-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-415	-415
24-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,099	-6,099
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	24,039	24,039
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	628	628
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,652	2,652
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-4,093	-4,093
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	23,132	23,132
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	567,946	567,946
25-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	324,678	324,678
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-608	-608
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,151	-2,151
26-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	322,523	322,523
26-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	43,003	43,003
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66,458	66,458
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,378	-6,378
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	19,734	19,734
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,305	1,305
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	2,175	2,175
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,028	1,028
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-24,600	-24,600
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	60,875	60,875
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	258,470	258,470
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-1,494	-1,494
26-Jul-24	BlackRock Investment Management, LLC	on mkt buy	7.74	AUD	ORD	3,204	3,204
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66,458	66,458
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,324	3,324
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-76,968	-76,968
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,819	21,819
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-438,458	-438,458
26-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	282,090	282,090

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26-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,071,396	-1,071,396
26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-197	-197
26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-799	-799
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,443,712	-2,443,712
28-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-282,090	-282,090
28-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,455,300	-4,455,300
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,402	-23,402
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,806	-13,806
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	6,578	6,578
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	3,978	3,978
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-2,952	-2,952
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,032	1,032
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-1,032	-1,032
29-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	7.84	AUD	ORD	26,162	26,162
29-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	37,282	37,282
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	185,519	185,519
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	26,547	26,547
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,058	5,058
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,068	2,068
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,991,899	4,991,899
29-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	317,090	317,090
29-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,834,362	2,834,362
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	250	250
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,432	-1,432
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,124	-2,124
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	6,578	6,578
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	23,023	23,023
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	39,468	39,468
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	32,890	32,890
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-14,289	-14,289
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	4,100	4,100
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	303,000	303,000
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.83	AUD	ORD	6,396	6,396
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,523,411	-4,523,411
30-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-317,090	-317,090
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-520,138	-520,138
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-327	-327
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,572	1,572
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,804	-46,804
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	3,289	3,289
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-8,002	-8,002
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-27,174	-27,174
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,308	1,308
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-53,352	-53,352
31-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	7.99	AUD	ORD	-5,102	-5,102
31-Jul-24	BlackRock Investment Management, LLC	on mkt sell	7.99	AUD	ORD	-19,520	-19,520
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	91,239	91,239
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	24,124	24,124
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	AUD	ORD	8,564	8,564
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,815,357	2,815,357
31-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,141,076	2,141,076

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31-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-862	-862
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,234	-17,234
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,365	-36,365
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.09	AUD	ORD	-1,497	-1,497
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-24,039	-24,039
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	24,412	24,412
01-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	8.04	AUD	ORD	9,286	9,286
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	116,951	116,951
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	746,142	746,142
01-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,460,505	-3,460,505
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-188	-188
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,996	-3,996
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,402	-23,402
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,140	-64,140
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.93	AUD	ORD	3,357	3,357
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	AUD	ORD	12,608	12,608
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-42,515	-42,515
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-5,775	-5,775
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-6,182	-6,182
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	13,594	13,594
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	886	886
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	5,913	5,913
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	657	657
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	2,628	2,628
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-4,112	-4,112
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	24,410	24,410
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	49,791	49,791
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	67,009	67,009
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	92,960	92,960
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	22,591	22,591
02-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.86	AUD	ORD	2,818	2,818
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	2,131	2,131
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	2,761	2,761
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	9,178	9,178
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,351	-61,351
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-323	-323
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,570	46,570
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,546	-14,546
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-141,814	-141,814
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	9,894	9,894
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-16,026	-16,026
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-16,026	-16,026
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-16,026	-16,026
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	14,289	14,289
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	3,978	3,978
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	1,326	1,326
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	3,315	3,315
05-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	7.47	AUD	ORD	58,050	58,050
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.47	AUD	ORD	9,905	9,905
05-Aug-24	BlackRock Investment Management, LLC	on mkt sell	7.47	AUD	ORD	-13,110	-13,110
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,654,412	-1,654,412

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05-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	128,788	128,788
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,606	-1,606
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,395	1,395
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,402	-23,402
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-81,727	-81,727
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	81,727	81,727
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	420	420
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	2,380	2,380
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-13,586	-13,586
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	663	663
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	1,548	1,548
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	275,519	275,519
06-Aug-24	BlackRock Fund Advisors	on mkt sell	7.58	AUD	ORD	-1,280	-1,280
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.58	AUD	ORD	24,017	24,017
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,185,433	-2,185,433
06-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,791	-128,791
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-234	-234
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,184	-10,184
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,312	-51,312
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-43,335	-43,335
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-3,102	-3,102
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-3,954	-3,954
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	2,190	2,190
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,995	1,995
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	3,990	3,990
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,040	1,040
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,560	1,560
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	230,285	230,285
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	14,570	14,570
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	4,319	4,319
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	16,322	16,322
07-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.61	AUD	ORD	2,903	2,903
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,520	6,520
07-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,819	11,819
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,722,867	3,722,867
07-Aug-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	8,742	8,742
07-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-696,564	-696,564
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-112	-112
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,725	-11,725
07-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-72,758	-72,758
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,661	-3,661
08-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	7.64	AUD	ORD	46,499	46,499
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	360,406	360,406
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	2,225	2,225
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	890	890
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	3,978	3,978
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	4,641	4,641
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	754	754
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-1,320	-1,320
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	9,280	9,280
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	3,910	3,910
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,140	-64,140
08-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,819	-11,819
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	317,917	317,917
08-Aug-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-8,742	-8,742
08-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	696,164	696,164
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-480	-480
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,193	2,193
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,442	-11,442

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09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	24,981	24,981
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	561	561
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	1,037	1,037
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	101,549	101,549
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	135,451	135,451
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	8,773	8,773
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	42,874	42,874
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-8,023	-8,023
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-16,046	-16,046
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-140	-140
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	27,170	27,170
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,335	1,335
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,916	1,916
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,989	1,989
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,978	3,978
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,326	1,326
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.69	AUD	ORD	-4,990	-4,990
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-6,321	-6,321
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,092	-29,092
09-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	402,636	402,636
09-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,956,924	-3,956,924
09-Aug-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,611,132	1,611,132
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59	59
12-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	7.62	AUD	ORD	43,441	43,441
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	AUD	ORD	4,219	4,219
12-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.62	AUD	ORD	4,906	4,906
12-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-402,636	-402,636
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,185,664	5,185,664
12-Aug-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	19,373	19,373
12-Aug-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,611,132	-1,611,132
12-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,814	15,814
12-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,839	63,839
12-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	554	554
12-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-569	-569
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,652	14,652
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	3,978	3,978
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	5,304	5,304
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	139,000	139,000
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,084,085	-3,084,085
13-Aug-24	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-19,373	-19,373
13-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,814	-15,814
13-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-929,456	-929,456
13-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-554	-554
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-106	-106
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-906	-906
13-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,074	-6,074
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	17,161	17,161
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-17,161	-17,161
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,661	14,661

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14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-51,095	-51,095
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-48,181	-48,181
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	42,682	42,682
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	4,716	4,716
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	4,835	4,835
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-9,315	-9,315
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	13,605	13,605
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	4,120	4,120
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	12,699	12,699
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-3,384	-3,384
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	84,498	84,498
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	13,244	13,244
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-489,475	-489,475
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	317,857	317,857
14-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	806,274	806,274
14-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	273	273
14-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,576	1,576
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	AUD	ORD	-12,348	-12,348
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	26,384	26,384
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.67	AUD	ORD	136	136
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	8,033	8,033
15-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	7.67	AUD	ORD	34,358	34,358
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	279,382	279,382
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-696,710	-696,710
15-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	877,096	877,096
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2	-2
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-468	-468
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.79	AUD	ORD	-50,707	-50,707
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-212	-212
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	21,198	21,198
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	2,244	2,244
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	1,972	1,972
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-75,854	-75,854
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	2,668	2,668
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	7,887	7,887
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	8,512	8,512
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	51,118	51,118
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-5,156	-5,156
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	16,582	16,582
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	5,656	5,656
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-6,358	-6,358
16-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	7.81	AUD	ORD	-3,846	-3,846
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	15,348	15,348
16-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
16-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-189,990	-189,990

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16-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-935,065	-935,065
16-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-293	-293
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	2,225	2,225
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	890	890
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	4,002	4,002
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	4,002	4,002
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	4,168	4,168
19-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	7.81	AUD	ORD	20,676	20,676
19-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	7.81	AUD	ORD	3,908	3,908
19-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7	-7
19-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,616,596	-1,616,596
19-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-877,096	-877,096
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.79	AUD	ORD	-48,808	-48,808
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	6,596	6,596
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	131,920	131,920
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-16,068	-16,068
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-24,102	-24,102
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	5,320	5,320
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	973	973
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	2,919	2,919
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	12,504	12,504
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	632	632
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	7,435	7,435
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,892	87,892
20-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	792	792
21-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-11,786	-11,786
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	10,043	10,043
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	2,222	2,222
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	2,318	2,318
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-980	-980
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	2,220	2,220
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	1,330	1,330
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	1,330	1,330
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	758	758
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	972	972
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	4,169	4,169
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	4,169	4,169
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-19,041	-19,041
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-5,269	-5,269
21-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.48	AUD	ORD	2,898	2,898
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	30,766	30,766
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	22,425	22,425
21-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	43,388	43,388
21-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-216,664	-216,664
21-Aug-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	173,295	173,295
21-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	828,341	828,341
21-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	274	274
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-50,605	-50,605
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-14,878	-14,878
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-45,443	-45,443
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,995	1,995
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	4,170	4,170
22-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.44	AUD	ORD	-26,204	-26,204

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22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-96,062	-96,062
22-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-43,388	-43,388
22-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
22-Aug-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-173,295	-173,295
22-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-828,341	-828,341
22-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-48	-48
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	8,066	8,066
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-13,633	-13,633
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,338	1,338
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	2,676	2,676
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	2,644	2,644
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-1,270	-1,270
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-37,022	-37,022
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-188,359	-188,359
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.37	AUD	ORD	142,547	142,547
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-3,681	-3,681
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	92,693	92,693
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,311	-1,311
26-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.27	AUD	ORD	-581	-581
26-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	3,072	3,072
26-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.27	AUD	ORD	21,338	21,338
26-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,107	-2,107
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	4,460	4,460
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	1,784	1,784
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	5,304	5,304
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	49,628	49,628
27-Aug-24	BlackRock Fund Advisors	on mkt buy	7.41	AUD	ORD	650	650
27-Aug-24	BlackRock Fund Advisors	on mkt buy	7.41	AUD	ORD	15,988	15,988
27-Aug-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.41	AUD	ORD	7,456	7,456
27-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-346	-346
27-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-681	-681
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	19,092	19,092
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	3,532	3,532
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	3,270	3,270
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	24,234	24,234
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	7,916	7,916
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	880	880
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	5,272	5,272
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-2,283	-2,283
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	12,254	12,254
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-6,175	-6,175
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	8,545	8,545
28-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.36	AUD	ORD	3,171	3,171
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	32,020	32,020
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	22,282	22,282
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18,057	-18,057
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,484	-38,484
29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	4,706	4,706
29-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	7.16	AUD	ORD	1,759	1,759
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	127,221	127,221
29-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.16	AUD	ORD	6,875	6,875
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,828	-12,828

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29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
29-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-481	-481
29-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-203	-203
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.23	AUD	ORD	6,172	6,172
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.23	AUD	ORD	1,533	1,533
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.23	AUD	ORD	1,293	1,293
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-245,293	-245,293
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-182,580	-182,580
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	7.22	AUD	ORD	-933,397	-933,397
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-62,715	-62,715
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-198,221	-198,221
30-Aug-24	BlackRock Fund Advisors	on mkt sell	7.22	AUD	ORD	-1,474,839	-1,474,839
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-109,352	-109,352
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	7.22	AUD	ORD	-29,160	-29,160
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.22	AUD	ORD	-6,266	-6,266
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.22	AUD	ORD	-37,041	-37,041
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-82,450	-82,450
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-7,939	-7,939
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	8,541	8,541
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-8,340	-8,340
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.22	AUD	ORD	-102,453	-102,453
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	12,299	12,299
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	17,069	17,069
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	4,741	4,741
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	17,717	17,717
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	1,635	1,635
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	34,902	34,902
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	1,559	1,559
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	44,670	44,670
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	6,703	6,703
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	4,033	4,033
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.22	AUD	ORD	3,441	3,441
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	51,488	51,488
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.22	AUD	ORD	23,387	23,387
30-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	7.22	AUD	ORD	10,353	10,353
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.22	AUD	ORD	4,885	4,885
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.22	AUD	ORD	25,397	25,397
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	65,798	65,798
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	48,094	48,094
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	15,991	15,991
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.22	AUD	ORD	11,948	11,948
30-Aug-24	BlackRock Fund Advisors	on mkt sell	7.22	AUD	ORD	-136,433	-136,433
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.22	AUD	ORD	-580	-580
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.22	AUD	ORD	-3,427	-3,427
30-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	128,793	128,793
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	188,746	188,746
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,717,463	1,717,463
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	882,045	882,045
02-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.26	AUD	ORD	21,491	21,491

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02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-6,541	-6,541
02-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	110	110
02-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	AUD	ORD	-36,278	-36,278
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-7,973	-7,973
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-13,640	-13,640
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	1,326	1,326
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	4,613	4,613
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	5,272	5,272
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-12,522	-12,522
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	129,389	129,389
03-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,874,120	1,874,120
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-188,905	-188,905
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,720,827	-1,720,827
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-882,045	-882,045
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.06	AUD	ORD	9,343	9,343
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	21,985	21,985
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	3,379	3,379
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	3,235	3,235
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	32,980	32,980
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-16,304	-16,304
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-16,304	-16,304
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,636	2,636
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	3,954	3,954
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	983	983
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-4,177	-4,177
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	61,295	61,295
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.07	AUD	ORD	6,993	6,993
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.07	AUD	ORD	28,359	28,359
04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	10,639	10,639
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,736,249	-1,736,249
04-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,652	-7,652
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,715	43,715
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	262,290	262,290
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279,776	279,776
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.02	AUD	ORD	-43,644	-43,644
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.02	AUD	ORD	-16,490	-16,490
05-Sep-24	BlackRock Investment Management, LLC	on mkt buy	7.01	AUD	ORD	3,210	3,210
05-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.01	AUD	ORD	535	535
05-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.01	AUD	ORD	29,775	29,775
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	255,658	255,658
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	661	661
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-9,994	-9,994
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,229	26,229
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,229	26,229
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	393,435	393,435
05-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	60,417	60,417
05-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,940	-249,940
05-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	166,997	166,997
05-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	408,807	408,807
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-308	-308
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,872	-11,872
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,667	8,667
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	2,271	2,271
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	14,469	14,469

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06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	1,326	1,326
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-37,656	-37,656
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-632	-632
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-1,264	-1,264
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.92	AUD	ORD	115,127	115,127
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.92	AUD	ORD	101,257	101,257
06-Sep-24	BlackRock Fund Advisors	on mkt sell	6.92	AUD	ORD	-25,606	-25,606
06-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-60,417	-60,417
06-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,212	111,212
06-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-166,997	-166,997
06-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,510	-116,510
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-725	-725
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,263	-7,263
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,355	-64,355
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	121,450	121,450
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	130,125	130,125
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	3,099	3,099
09-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	6.88	AUD	ORD	61,935	61,935
09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.88	AUD	ORD	54,696	54,696
09-Sep-24	BlackRock Fund Advisors	on mkt buy	6.88	AUD	ORD	391	391
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-24,489	-24,489
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-24,489	-24,489
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	8,012	8,012
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	8,368	8,368
09-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-356	-356
09-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-292,297	-292,297
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16	-16
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-31,992	-31,992
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,110	43,110
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-8,174	-8,174
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-16,348	-16,348
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-68,375	-68,375
10-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.92	AUD	ORD	504	504
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.92	AUD	ORD	99,303	99,303
10-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-95,016	-95,016
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	103,464	103,464
10-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,396	4,396
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,562	-127,562
10-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	706	706
10-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,220	53,220
10-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,299	41,299
10-Sep-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	379	379
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,809	-3,809
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-49,250	-49,250
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,871	-12,871
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,955	42,955
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,273	-7,273
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,400	20,400
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.85	AUD	ORD	-16,490	-16,490
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.85	AUD	ORD	93,304	93,304
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.85	AUD	ORD	-2,651	-2,651
11-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.85	AUD	ORD	-27,071	-27,071
11-Sep-24	BlackRock Investment Management, LLC	on mkt buy	6.85	AUD	ORD	7,838	7,838
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.85	AUD	ORD	47,820	47,820
11-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,555	-1,555
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,080,106	3,080,106

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11-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-115	-115
11-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,830	-19,830
11-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	916,370	916,370
11-Sep-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-142	-142
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,729	-10,729
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-52,182	-52,182
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,621	8,621
12-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.90	AUD	ORD	-8,552	-8,552
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	32,980	32,980
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	7,249	7,249
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	2,636	2,636
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	3,295	3,295
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	1,977	1,977
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-710	-710
12-Sep-24	BlackRock Fund Advisors	on mkt buy	6.93	AUD	ORD	13,592	13,592
12-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.93	AUD	ORD	9,157	9,157
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	14,156	14,156
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	8,373	8,373
12-Sep-24	BlackRock Advisors, LLC	on mkt buy	6.93	AUD	ORD	3,803	3,803
12-Sep-24	BlackRock Fund Advisors	on mkt buy	6.93	AUD	ORD	820	820
12-Sep-24	BlackRock International Limited	on mkt buy	6.93	AUD	ORD	5,981	5,981
12-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,841	-2,841
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,952,684	-2,952,684
12-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-591	-591
12-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-33,390	-33,390
12-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-901,108	-901,108
12-Sep-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-237	-237
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,207	-3,207
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-72,087	-72,087
13-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,512	-4,512
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	AUD	ORD	-34,614	-34,614
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	AUD	ORD	-9,768	-9,768
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	AUD	ORD	-9,738	-9,738
13-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	4,193	4,193
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	1,094	1,094
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	18,917	18,917
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	12,071	12,071
13-Sep-24	BlackRock (Singapore) Limited	on mkt sell	6.98	AUD	ORD	-7,084	-7,084
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	3,284	3,284
13-Sep-24	BlackRock Fund Advisors	on mkt buy	6.98	AUD	ORD	2,591	2,591
13-Sep-24	BlackRock Asset Management Deutschland AG	on mkt sell	6.98	AUD	ORD	-5,924	-5,924
13-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	26,004	26,004
13-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,562	-56,562
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,124	-3,124
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-23,041	-23,041
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,751	14,751
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	51	51
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	8,061	8,061
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-8,061	-8,061
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-8,061	-8,061
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	1,322	1,322
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	4,193	4,193
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-12,425	-12,425

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16-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.00	AUD	ORD	22,785	22,785
16-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,422	-127,422
16-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	214,086	214,086
16-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	426,646	426,646
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,830	-2,830
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,217	-3,217
17-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,300	17,300
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-11,257	-11,257
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	104,884	104,884
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	5,288	5,288
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,983	1,983
17-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.02	AUD	ORD	12,464	12,464
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	25,865	25,865
17-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	7.02	AUD	ORD	30,120	30,120
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	166	166
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	50,901	50,901
17-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
17-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-214,086	-214,086
17-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-426,646	-426,646
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-172	-172
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,878	-9,878
17-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	28,444	28,444
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,360	30,360
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,858	13,858
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-13,192	-13,192
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	440	440
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	1,916	1,916
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	7,382	7,382
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-316	-316
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
18-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-20,907	-20,907
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,542	-4,542
18-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,222	-14,222
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,200	69,200
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	101,240	101,240
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,205	8,205
19-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.09	AUD	ORD	4,716	4,716
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-34,694	-34,694
19-Sep-24	BlackRock Investment Management, LLC	on mkt buy	7.09	AUD	ORD	3,424	3,424
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	AUD	ORD	4,877	4,877
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	192,896	192,896
19-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-83,044	-83,044
19-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	83,044	83,044
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,432	127,432
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,291	-1,291
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,101	-11,101
19-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	131,764	131,764
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,742	25,742
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,400	3,400
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-123,358	-123,358
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-8,419	-8,419
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-8,222	-8,222
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	661	661

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20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	5,288	5,288
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	3,966	3,966
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-42,616	-42,616
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	9,546	9,546
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	247,504	247,504
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	44,343	44,343
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-22,374	-22,374
20-Sep-24	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-7,310	-7,310
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-12,686	-12,686
20-Sep-24	BlackRock Fund Advisors	on mkt buy	7.10	AUD	ORD	23,499	23,499
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	11,844	11,844
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	4,600	4,600
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	326,798	326,798
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.10	AUD	ORD	-5,222	-5,222
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	34,674	34,674
20-Sep-24	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,322	-2,322
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	90,097	90,097
20-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,590	-13,590
22-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7	-7
22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,437	-127,437
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-62,662	-62,662
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-13,192	-13,192
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-26,384	-26,384
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	65,960	65,960
23-Sep-24	BlackRock Fund Advisors	on mkt buy	7.09	AUD	ORD	110,022	110,022
23-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.09	AUD	ORD	22,315	22,315
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,323	1,323
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,420	1,420
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-10,660	-10,660
23-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	68,221	68,221
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	710,320	710,320
23-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	271,741	271,741
23-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127,443	127,443
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-186	-186
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,634	-6,634
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,704	2,704
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	46,172	46,172
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	708	708
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-1,270	-1,270
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	359	359
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	5,127	5,127
24-Sep-24	BlackRock (Singapore) Limited	on mkt buy	7.10	AUD	ORD	2,649	2,649
24-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-68,221	-68,221
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,174	-100,174
24-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-271,741	-271,741
24-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,441	-127,441
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-996	-996
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-969	-969
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,342	-7,342
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	2,225	2,225
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	2,225	2,225

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25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	3,305	3,305
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	9,442	9,442
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	AUD	ORD	4,187	4,187
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	25,011	25,011
25-Sep-24	BlackRock Fund Advisors	on mkt sell	7.08	AUD	ORD	-4,386	-4,386
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-1,521	-1,521
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	30,524	30,524
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-574,621	-574,621
25-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	340,149	340,149
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,103,772	1,103,772
25-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
25-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-119	-119
25-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,545	-3,545
25-Sep-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	41	41
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.92	AUD	ORD	1,953	1,953
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	2,644	2,644
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	3,966	3,966
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	1,416	1,416
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	3,254	3,254
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-635	-635
26-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	6.92	AUD	ORD	4,574	4,574
26-Sep-24	BlackRock (Singapore) Limited	on mkt sell	6.92	AUD	ORD	-2,649	-2,649
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.92	AUD	ORD	111,407	111,407
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-7,141	-7,141
26-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-271,933	-271,933
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-888,329	-888,329
26-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	271,914	271,914
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-351	-351
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,600	-6,600
26-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	29,958	29,958
27-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,342	-7,342
27-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,835	42,835
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.84	AUD	ORD	3,036	3,036
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.84	AUD	ORD	1,355	1,355
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.84	AUD	ORD	15,107	15,107
27-Sep-24	BlackRock Fund Advisors	on mkt buy	6.84	AUD	ORD	616	616
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	10,298	10,298
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	6.84	AUD	ORD	-4,049	-4,049
27-Sep-24	BlackRock Investment Management, LLC	on mkt buy	6.84	AUD	ORD	3,436	3,436
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.84	AUD	ORD	-15,577	-15,577
27-Sep-24	BlackRock Fund Advisors	on mkt buy	6.84	AUD	ORD	12,144	12,144
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.84	AUD	ORD	33,142	33,142
27-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
27-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-68,212	-68,212
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	984,434	984,434
27-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-271,910	-271,910
27-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
27-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,809	-8,809
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,660	51,660
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129,150	129,150
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,707	25,707
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	55,748	55,748
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,544	40,544
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	32,980	32,980
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-29,052	-29,052

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30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-24,180	-24,180
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,422	1,422
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-2,919	-2,919
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	4,146	4,146
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.02	AUD	ORD	5,279	5,279
30-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.02	AUD	ORD	19,162	19,162
30-Sep-24	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	562	562
30-Sep-24	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	17,320	17,320
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	9,644	9,644
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	19,921	19,921
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.02	AUD	ORD	-359	-359
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.02	AUD	ORD	-504	-504
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.02	AUD	ORD	-823	-823
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-12,774	-12,774
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.02	AUD	ORD	-5,325	-5,325
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.02	AUD	ORD	-6,472	-6,472
30-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
30-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,810,022	-1,810,022
30-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4	-4
30-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-599	-599
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18,694	-18,694
01-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,026	-22,026
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	16,556	16,556
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	1,768	1,768
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	930	930
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	11,864	11,864
01-Oct-24	BlackRock Fund Advisors	on mkt buy	7.00	AUD	ORD	665	665
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	10,201	10,201
01-Oct-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.00	AUD	ORD	18,694	18,694
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	14,863	14,863
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	25,802	25,802
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-9,638	-9,638
01-Oct-24	BlackRock Fund Advisors	on mkt buy	7.00	AUD	ORD	13,673	13,673
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,422	127,422
01-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,280	-2,280
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	AUD	ORD	-14,146	-14,146
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	8,292	8,292
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	8,292	8,292
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	8,292	8,292
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	16,584	16,584
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-101,668	-101,668
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	2,007	2,007
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	8,028	8,028
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	979	979
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	4,146	4,146
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	28,509	28,509
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	4,923	4,923
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	7,001	7,001
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	2,124	2,124
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	29,883	29,883

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02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	6,579	6,579
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	11,795	11,795
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	3,408	3,408
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	3,650	3,650
02-Oct-24	BlackRock Investment Management, LLC	on mkt buy	7.17	AUD	ORD	3,573	3,573
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	2,298	2,298
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	3,226	3,226
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-460	-460
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,491	-5,491
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	36,278	36,278
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	16,432	16,432
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-29,034	-29,034
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	4,277	4,277
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	4,277	4,277
03-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	7.15	AUD	ORD	1,143	1,143
03-Oct-24	BlackRock Fund Advisors	on mkt buy	7.15	AUD	ORD	17,207	17,207
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	89,029	89,029
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,393	-127,393
03-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-242	-242
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
03-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,229	-14,229
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.23	AUD	ORD	-52,302	-52,302
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	29,682	29,682
04-Oct-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.30	AUD	ORD	8,454	8,454
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-103,688	-103,688
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	1,326	1,326
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	4,669	4,669
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	8,328	8,328
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	28,007	28,007
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-9,252	-9,252
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	54,631	54,631
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-12,061	-12,061
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-895	-895
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-1,878	-1,878
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	25,780	25,780
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	5,667	5,667
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	10,248	10,248
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	8,775	8,775
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	277,084	277,084
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-277,084	-277,084
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29	-29
04-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-603	-603
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,330	-1,330
04-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,849	35,849
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,110	-65,110
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,515	43,515
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,406	17,406

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07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-855,949	-855,949
07-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	7.29	AUD	ORD	-1,607	-1,607
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	13,751	13,751
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	440	440
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	9,722	9,722
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.29	AUD	ORD	11,396	11,396
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	10,067	10,067
07-Oct-24	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	676	676
07-Oct-24	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	17,189	17,189
07-Oct-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.29	AUD	ORD	6,087	6,087
07-Oct-24	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	4,043	4,043
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	24,853	24,853
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	9,589	9,589
07-Oct-24	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	18,166	18,166
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	254,844	254,844
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,295	-2,295
07-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	16,328	16,328
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-7,977	-7,977
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	13,752	13,752
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	2,200	2,200
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,760	1,760
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	3,978	3,978
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	8,322	8,322
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	8,322	8,322
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.25	AUD	ORD	7,264	7,264
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.25	AUD	ORD	7,696	7,696
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-69,964	-69,964
08-Oct-24	BlackRock Fund Advisors	on mkt buy	7.25	AUD	ORD	802	802
08-Oct-24	BlackRock Fund Advisors	on mkt buy	7.25	AUD	ORD	121,523	121,523
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	8,555	8,555
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	10,479	10,479
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	3,078	3,078
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	AUD	ORD	40,302	40,302
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	2,215	2,215
08-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,421	-127,421
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-239	-239
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,300	-2,300
08-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	16,328	16,328
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-8,107,837	-8,107,837
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	8,107,837	8,107,837
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.17	AUD	ORD	48,100	48,100
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	5,119	5,119
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-8,285	-8,285
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-15,990	-15,990
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,326	1,326
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-27,925	-27,925
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-1,479	-1,479
09-Oct-24	BlackRock Fund Advisors	on mkt buy	7.12	AUD	ORD	17,148	17,148
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-21,088	-21,088
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-47,382	-47,382
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.12	AUD	ORD	-5,401	-5,401
09-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
09-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24,140	24,140

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09-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	103,281	103,281
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,271	-2,271
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	5,967	5,967
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	12,486	12,486
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-9,990	-9,990
10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.19	AUD	ORD	5,184	5,184
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-28,497	-28,497
10-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	7.19	AUD	ORD	3,442	3,442
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-11,309	-11,309
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.19	AUD	ORD	2,272	2,272
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-157,477	-157,477
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.19	AUD	ORD	22,178	22,178
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-503,157	-503,157
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	503,157	503,157
10-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-24,140	-24,140
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	418,422	418,422
10-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-103,281	-103,281
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-141	-141
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,801	-2,801
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86,975	86,975
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	13,745	13,745
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	1,995	1,995
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	8,326	8,326
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-40,870	-40,870
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-2,302	-2,302
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-545,844	-545,844
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,682	-6,682
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,421	-4,421
11-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,328	-16,328
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	51,973	51,973
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-51,973	-51,973
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-65,936	-65,936
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-49,452	-49,452
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	2,200	2,200
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	1,320	1,320
14-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	7.18	AUD	ORD	3,723	3,723
14-Oct-24	BlackRock Fund Advisors	on mkt buy	7.18	AUD	ORD	351	351
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	47,766	47,766
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	3,163	3,163
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-38,523	-38,523
14-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,422	127,422
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-111,898	-111,898
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,303	8,303
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,405	3,405
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-16,592	-16,592
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	2,652	2,652
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	747	747
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	697	697
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-8,328	-8,328
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	64,898	64,898
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	25,691	25,691
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,254,016	3,254,016
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	111	111
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,263	2,263
16-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,786	-14,786

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16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	32,860	32,860
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	1,760	1,760
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	751	751
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	28,561	28,561
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	10,279	10,279
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	2,795	2,795
16-Oct-24	BlackRock Investment Management, LLC	on mkt buy	6.96	AUD	ORD	3,552	3,552
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.96	AUD	ORD	-6,116	-6,116
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.96	AUD	ORD	-5,087	-5,087
16-Oct-24	BlackRock Investment Management, LLC	on mkt sell	6.96	AUD	ORD	-6,230	-6,230
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-3,551	-3,551
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.96	AUD	ORD	-275,958	-275,958
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,036,438	-3,036,438
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,476	-3,476
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,023	-13,023
17-Oct-24	BlackRock Fund Advisors	on mkt buy	6.96	AUD	ORD	126,263	126,263
17-Oct-24	BlackRock Advisors, LLC	on mkt buy	6.96	AUD	ORD	22,777	22,777
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	6.96	AUD	ORD	44,141	44,141
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	203,530	203,530
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	1,916	1,916
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	4,627	4,627
17-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	6.96	AUD	ORD	-1,373	-1,373
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,422	87,422
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-130	-130
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,663	-2,663
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,704	2,704
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66,820	66,820
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	1,760	1,760
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	9,945	9,945
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	4,167	4,167
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.90	AUD	ORD	1,043	1,043
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.90	AUD	ORD	-54,309	-54,309
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.90	AUD	ORD	-348,816	-348,816
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.90	AUD	ORD	-29,608	-29,608
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-304,422	-304,422
18-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4	4
18-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,699	-1,699
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,315	-9,315
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-28,962	-28,962
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-23,985	-23,985
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	5,304	5,304
21-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	7.00	AUD	ORD	730	730
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	7.00	AUD	ORD	-32,315	-32,315
21-Oct-24	BlackRock Fund Advisors	on mkt buy	7.00	AUD	ORD	360	360
21-Oct-24	BlackRock Asset Management Deutschland AG	on mkt buy	7.00	AUD	ORD	4,725	4,725
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,000	-128,000
21-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4	-4
21-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127,418	127,418
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-959	-959
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,570	-11,570
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	32,960	32,960
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	2,200	2,200
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-10,110	-10,110

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22-Oct-24	BlackRock Investment Management, LLC	on mkt sell	6.92	AUD	ORD	-4,558	-4,558
22-Oct-24	BlackRock Investment Management, LLC	on mkt buy	6.92	AUD	ORD	3,720	3,720
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,423	127,423
22-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,422	-127,422
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,437	-1,437
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,249	-6,249
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	8,228	8,228
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	55,223	55,223
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.94	AUD	ORD	7,010	7,010
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-14,635	-14,635
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-65,027	-65,027
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-3,709	-3,709
23-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,817	18,817
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,422	-127,422
23-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	108,605	108,605
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,859	-2,859
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,913	-19,913
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,205	8,205
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,058	-3,058
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	6,572	6,572
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.96	AUD	ORD	1,561	1,561
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-36,078	-36,078
24-Oct-24	BlackRock Fund Advisors	on mkt sell	6.96	AUD	ORD	-13,592	-13,592
24-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.96	AUD	ORD	-6,788	-6,788
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-14,156	-14,156
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-8,373	-8,373
24-Oct-24	BlackRock Advisors, LLC	on mkt sell	6.96	AUD	ORD	-3,803	-3,803
24-Oct-24	BlackRock International Limited	on mkt sell	6.96	AUD	ORD	-5,981	-5,981
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	41,177	41,177
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	16,160	16,160
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-7,601	-7,601
24-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,817	-18,817
24-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,422	127,422
24-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-108,605	-108,605
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,462	-4,462
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,854	-5,854
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,600	25,600
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.96	AUD	ORD	-19,092	-19,092
25-Oct-24	BlackRock Asset Management Deutschland AG	on mkt buy	6.93	AUD	ORD	8,439	8,439
25-Oct-24	BlackRock Asset Management Deutschland AG	on mkt sell	6.93	AUD	ORD	-8,439	-8,439
25-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-27,490	-27,490
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-3,526	-3,526
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	3,045	3,045
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	13,875	13,875
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81,323	81,323
25-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-8,909	-8,909
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-415,593	-415,593
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,123	-1,123

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25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,937	-1,937
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	441	441
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	1,322	1,322
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	3,966	3,966
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	2,091	2,091
28-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	6.89	AUD	ORD	-10,711	-10,711
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	7,588	7,588
28-Oct-24	BlackRock Asset Management North Asia Limited	on mkt sell	6.89	AUD	ORD	-10,923	-10,923
28-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,422	-127,422
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,931	-3,931
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,266	-9,266
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.87	AUD	ORD	-6,572	-6,572
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.87	AUD	ORD	8,241	8,241
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	6.87	AUD	ORD	-15,988	-15,988
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.87	AUD	ORD	2,240	2,240
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.87	AUD	ORD	2,644	2,644
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.87	AUD	ORD	752	752
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.87	AUD	ORD	-58,640	-58,640
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.87	AUD	ORD	44,863	44,863
29-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,241	127,241
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-111	-111
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,091	-11,091
29-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,485	-3,485
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-277	-277
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,690	25,690
30-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	6.81	AUD	ORD	-305,083	-305,083
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	5,043	5,043
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	9,858	9,858
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	8,241	8,241
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-764	-764
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	55,012	55,012
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,320	1,320
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	3,305	3,305
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	921	921
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	29,568	29,568
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-231	-231
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,457	-2,457
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36,408	-36,408
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,700	25,700
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	3,978	3,978
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	1,326	1,326
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	700	700
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	632	632
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	1,630	1,630
31-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	6.78	AUD	ORD	4,520	4,520
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-16,607	-16,607
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	6.78	AUD	ORD	5,835	5,835
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	222,557	222,557
31-Oct-24	BlackRock Fund Advisors	on mkt buy	6.78	AUD	ORD	1,878	1,878
31-Oct-24	BlackRock Asset Management Deutschland AG	on mkt buy	6.78	AUD	ORD	14,716	14,716
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	23,456	23,456
31-Oct-24	BlackRock Investment Management, LLC	on mkt buy	6.78	AUD	ORD	3,758	3,758
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-7,718	-7,718
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	37,924	37,924
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.78	AUD	ORD	-24,436	-24,436
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	24,494	24,494
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,285	4,285

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31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,963	-2,963
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28,892	-28,892
31-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-81,743	-81,743
01-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	6.83	AUD	ORD	255,702	255,702
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.83	AUD	ORD	-13,144	-13,144
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.83	AUD	ORD	19,716	19,716
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	16,484	16,484
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	4,641	4,641
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.83	AUD	ORD	5,304	5,304
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.83	AUD	ORD	-35,678	-35,678
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.83	AUD	ORD	-37,609	-37,609
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.83	AUD	ORD	68,066	68,066
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.83	AUD	ORD	5,981	5,981
01-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.83	AUD	ORD	28,743	28,743
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.83	AUD	ORD	9,764	9,764
01-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	6.83	AUD	ORD	4,893	4,893
01-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,375	-4,375
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-334	-334
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,905	-5,905
04-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	6.83	AUD	ORD	7,863	7,863
04-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,833	-14,833
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-38,048	-38,048
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,867	9,867
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.79	AUD	ORD	-7,994	-7,994
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	5,280	5,280
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	5,280	5,280
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	758	758
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.79	AUD	ORD	-10,345	-10,345
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.79	AUD	ORD	-24,644	-24,644
05-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	6.79	AUD	ORD	-4,726	-4,726
05-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.79	AUD	ORD	50,499	50,499
05-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20,097	20,097
05-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,920	-126,920
05-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	106,822	106,822
05-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,828	-7,828
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47,905	-47,905
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.64	AUD	ORD	13,144	13,144
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.64	AUD	ORD	3,300	3,300
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.64	AUD	ORD	-11,712	-11,712
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-64,026	-64,026
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-532	-532
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.64	AUD	ORD	8,349	8,349
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.64	AUD	ORD	14,268	14,268
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.64	AUD	ORD	10,278	10,278
06-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,097	-20,097
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	184,919	184,919
06-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-106,822	-106,822
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-70	-70
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-458	-458
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	5,043	5,043
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	26,288	26,288

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07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	54,988	54,988
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	3,087	3,087
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	2,640	2,640
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	3,960	3,960
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	4,184	4,184
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	629	629
07-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	6.80	AUD	ORD	-5,567	-5,567
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-42,140	-42,140
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-117,066	-117,066
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,662	20,662
07-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,767	4,767
07-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,524	2,524
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,469	-1,469
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41,636	-41,636
07-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	78	78
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,234	3,234
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,906	9,906
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	2,640	2,640
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	3,300	3,300
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.79	AUD	ORD	52,581	52,581
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.79	AUD	ORD	-87,610	-87,610
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.79	AUD	ORD	-43,262	-43,262
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,617	1,617
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	831,535	831,535
08-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,767	-4,767
08-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,525	-2,525
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,275	-8,275
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-27,850	-27,850
08-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-196,760	-196,760
10-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,037,116	-1,037,116
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,393	7,393
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,358	44,358
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,893	25,893
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-13,751	-13,751
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	1,320	1,320
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	5,280	5,280
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	1,980	1,980
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	938	938
11-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	6.73	AUD	ORD	-22,172	-22,172
11-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.73	AUD	ORD	7,300	7,300
11-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	126,669	126,669
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,185	-2,185
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-45,933	-45,933
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	70,840	70,840
12-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.73	AUD	ORD	5,043	5,043
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	762	762
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	762	762
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	697	697
12-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.73	AUD	ORD	33,635	33,635
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.73	AUD	ORD	161,320	161,320
12-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.73	AUD	ORD	5,301	5,301
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126,676	126,676
12-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,669	-126,669
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,546	-1,546
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-63,207	-63,207
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,092	-52,092
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.70	AUD	ORD	-23,002	-23,002
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.70	AUD	ORD	-16,588	-16,588

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13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	3,960	3,960
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	3,245	3,245
13-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.70	AUD	ORD	5,866	5,866
13-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	6.70	AUD	ORD	185,283	185,283
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.70	AUD	ORD	44,286	44,286
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.70	AUD	ORD	-157,079	-157,079
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.70	AUD	ORD	-126,127	-126,127
13-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,681	1,681
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-183	-183
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,236	-2,236
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41,176	-41,176
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,707	43,707
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,069	-39,069
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.69	AUD	ORD	-16,586	-16,586
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.69	AUD	ORD	-64,400	-64,400
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.69	AUD	ORD	760	760
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.69	AUD	ORD	882	882
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.69	AUD	ORD	3,300	3,300
14-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.69	AUD	ORD	8,349	8,349
14-Nov-24	BlackRock Fund Advisors	on mkt buy	6.69	AUD	ORD	14,289	14,289
14-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	6.69	AUD	ORD	-24,076	-24,076
14-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.69	AUD	ORD	-91,896	-91,896
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.69	AUD	ORD	11,322	11,322
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-9,497	-9,497
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-48,098	-48,098
14-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.69	AUD	ORD	-4,404	-4,404
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.69	AUD	ORD	3,444	3,444
14-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,681	-1,681
14-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,364	21,364
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,493	-126,493
14-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	104,968	104,968
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,260	-5,260
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,879	-13,879
14-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-121,637	-121,637
15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	212,335	212,335
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,179	-22,179
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,455	43,455
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,561	50,561
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.72	AUD	ORD	632	632
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.72	AUD	ORD	-72,311	-72,311
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.72	AUD	ORD	-19,562	-19,562
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.72	AUD	ORD	-52,385	-52,385
15-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	6.72	AUD	ORD	-9,767	-9,767
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.72	AUD	ORD	29,559	29,559
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.72	AUD	ORD	5,669	5,669
15-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.72	AUD	ORD	103,520	103,520
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.72	AUD	ORD	4,880	4,880
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	2,286	2,286
15-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21,364	-21,364
15-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126,300	126,300
15-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-104,968	-104,968

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15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-818	-818
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28,862	-28,862
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,301	-126,301
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,719	25,719
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.79	AUD	ORD	23,223	23,223
18-Nov-24	BlackRock Asset Management Deutschland AG	on mkt sell	6.82	AUD	ORD	-8,580	-8,580
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-7,977	-7,977
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	7,282	7,282
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,324	1,324
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	5,296	5,296
18-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	6.82	AUD	ORD	-8,770	-8,770
18-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.82	AUD	ORD	3,931	3,931
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	896	896
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	70,224	70,224
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126,301	126,301
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,309	-1,309
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,053	-11,053
18-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,653	11,653
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	6.86	AUD	ORD	-1,328	-1,328
19-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.85	AUD	ORD	180,903	180,903
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.85	AUD	ORD	6,464	6,464
19-Nov-24	BlackRock Fund Advisors	on mkt buy	6.85	AUD	ORD	23,034	23,034
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.84	AUD	ORD	-13,777	-13,777
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	1,320	1,320
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	1,980	1,980
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	3,960	3,960
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,301	-126,301
19-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9	9
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,359	-2,359
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-30,531	-30,531
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	324	324
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	56,256	56,256
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.78	AUD	ORD	6,083	6,083
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.79	AUD	ORD	-8,077	-8,077
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	3,520	3,520
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	4,620	4,620
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	1,320	1,320
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	2,640	2,640
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	4,275	4,275
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.79	AUD	ORD	17,100	17,100
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.79	AUD	ORD	-9,915	-9,915
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,216	2,216
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126,301	126,301
20-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,262	-2,262
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-22,006	-22,006
20-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-41,611	-41,611
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,647	1,647
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	8,267	8,267
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	16,534	16,534
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	5,264	5,264
21-Nov-24	BlackRock Fund Advisors	on mkt buy	6.80	AUD	ORD	13,992	13,992
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.80	AUD	ORD	4,950	4,950
21-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.80	AUD	ORD	45,066	45,066
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.80	AUD	ORD	12,558	12,558
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.80	AUD	ORD	-12,338	-12,338
21-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	6.80	AUD	ORD	-51,613	-51,613
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	6.80	AUD	ORD	-13,098	-13,098

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21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-12,773	-12,773
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-72,958	-72,958
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-604	-604
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-33,553	-33,553
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,098	1,098
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,437	8,437
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.92	AUD	ORD	-172,617	-172,617
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.92	AUD	ORD	-6,201	-6,201
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.92	AUD	ORD	-46,216	-46,216
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.92	AUD	ORD	-37,152	-37,152
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,692	-2,692
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-26,069	-26,069
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,301	-126,301
25-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	21,633	21,633
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,358	26,358
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	24,843	24,843
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	1,316	1,316
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	4,267	4,267
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	6,629	6,629
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.86	AUD	ORD	1,220	1,220
25-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	6.86	AUD	ORD	-35,785	-35,785
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.86	AUD	ORD	4,430	4,430
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.86	AUD	ORD	150,847	150,847
25-Nov-24	BlackRock Advisors, LLC	on mkt sell	6.86	AUD	ORD	-2,315	-2,315
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	10,392	10,392
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.86	AUD	ORD	4,542	4,542
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.86	AUD	ORD	-226,872	-226,872
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.86	AUD	ORD	-12,533	-12,533
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	6.86	AUD	ORD	-9,120	-9,120
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.86	AUD	ORD	-4,605	-4,605
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.86	AUD	ORD	-9,046	-9,046
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	27,177	27,177
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	35,883	35,883
25-Nov-24	BlackRock Fund Advisors	on mkt sell	6.86	AUD	ORD	-23,034	-23,034
25-Nov-24	BlackRock Fund Advisors	on mkt sell	6.86	AUD	ORD	-98,105	-98,105
25-Nov-24	BlackRock Fund Advisors	on mkt buy	6.86	AUD	ORD	18,402	18,402
25-Nov-24	BlackRock Fund Advisors	on mkt sell	6.86	AUD	ORD	-27,152	-27,152
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.86	AUD	ORD	27,884	27,884
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	10,960	10,960
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	19,942	19,942
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	17,589	17,589
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	13,624	13,624
25-Nov-24	BlackRock Fund Advisors	on mkt sell	6.86	AUD	ORD	-63,475	-63,475
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.86	AUD	ORD	5,142	5,142
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.86	AUD	ORD	24,459	24,459
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.86	AUD	ORD	-45,953	-45,953
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.86	AUD	ORD	-21,996	-21,996
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.86	AUD	ORD	9,659	9,659
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.86	AUD	ORD	-45,835	-45,835
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.86	AUD	ORD	4,109	4,109
25-Nov-24	BlackRock Fund Advisors	on mkt buy	6.86	AUD	ORD	44,061	44,061

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25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	34,489	34,489
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.86	AUD	ORD	32,860	32,860
25-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	25,913	25,913
25-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	100,388	100,388
25-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,228	-2,228
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-33,978	-33,978
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,343	26,343
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	24,768	24,768
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	3,300	3,300
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	3,960	3,960
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	7,920	7,920
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	766	766
26-Nov-24	BlackRock Advisors, LLC	on mkt buy	6.57	AUD	ORD	98,639	98,639
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.57	AUD	ORD	-4,894	-4,894
26-Nov-24	BlackRock Investment Management, LLC	on mkt buy	6.57	AUD	ORD	9,148	9,148
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.57	AUD	ORD	13,725	13,725
26-Nov-24	BlackRock Fund Advisors	on mkt buy	6.57	AUD	ORD	22,255	22,255
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.57	AUD	ORD	15,498	15,498
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,304	2,304
26-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25,913	-25,913
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,821	125,821
26-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-100,388	-100,388
26-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,346	-1,346
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18,907	-18,907
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	6.63	AUD	ORD	-141,458	-141,458
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.64	AUD	ORD	-27,890	-27,890
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.64	AUD	ORD	5,280	5,280
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.64	AUD	ORD	-4,272	-4,272
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.64	AUD	ORD	6,579	6,579
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.64	AUD	ORD	5,805	5,805
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-78,416	-78,416
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-55,422	-55,422
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.64	AUD	ORD	1,118	1,118
27-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	6.64	AUD	ORD	-4,704	-4,704
27-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.64	AUD	ORD	-10,291	-10,291
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	180,399	180,399
27-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	68,688	68,688
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	587,898	587,898
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	662,432	662,432
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	26,288	26,288
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	3,286	3,286
28-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	6.59	AUD	ORD	-20,256	-20,256
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,393	-180,393
28-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,271	36,271
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,682	52,682
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,545	-4,545
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.61	AUD	ORD	-5,043	-5,043
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.61	AUD	ORD	1,986	1,986

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29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.61	AUD	ORD	9,930	9,930
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.61	AUD	ORD	-28,978	-28,978
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	6.61	AUD	ORD	-2,811	-2,811
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.61	AUD	ORD	262,356	262,356
29-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	6.61	AUD	ORD	-7,239	-7,239
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,827	-125,827
29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-70,386	-70,386
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-642,505	-642,505
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-662,432	-662,432
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,620	87,620
02-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	6.61	AUD	ORD	-134,099	-134,099
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	7,944	7,944
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	5,296	5,296
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	752	752
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.63	AUD	ORD	-1,964	-1,964
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.63	AUD	ORD	23,937	23,937
02-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	6.63	AUD	ORD	-9,028	-9,028
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.63	AUD	ORD	-2,113	-2,113
02-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,107	22,107
02-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,755	2,755
02-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	79,390	79,390
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	203,184	203,184
02-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,382	1,382
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,810	-4,810
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,171	-15,171
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.64	AUD	ORD	-1,246	-1,246
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-13,943	-13,943
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	3,073	3,073
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-5,707	-5,707
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	2,664	2,664
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	2,664	2,664
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	5,328	5,328
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	758	758
03-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.66	AUD	ORD	18,461	18,461
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	170,655	170,655
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	6.66	AUD	ORD	-11,575	-11,575
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	6.66	AUD	ORD	-9,532	-9,532
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	17,982	17,982
03-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,107	-22,107
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,826	125,826
03-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2,755	-2,755
03-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-79,390	-79,390
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,184	-203,184
03-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,382	-1,382
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,447	-1,447
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,455	-9,455
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.72	AUD	ORD	50,979	50,979
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.72	AUD	ORD	12,897	12,897
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.72	AUD	ORD	13,159	13,159

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04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.74	AUD	ORD	-39,432	-39,432
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.74	AUD	ORD	-27,900	-27,900
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	7,983	7,983
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	5,328	5,328
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	29,179	29,179
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	11,097	11,097
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	3,568	3,568
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-8,026	-8,026
04-Dec-24	BlackRock Fund Advisors	on mkt sell	6.74	AUD	ORD	-13,772	-13,772
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	22,711	22,711
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,897	-49,897
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,890	49,890
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,624	-2,624
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29,562	-29,562
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.71	AUD	ORD	-10,007	-10,007
05-Dec-24	BlackRock Fund Advisors	on mkt buy	6.67	AUD	ORD	54,546	54,546
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.67	AUD	ORD	8,051	8,051
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.67	AUD	ORD	50,766	50,766
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.67	AUD	ORD	140,135	140,135
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.67	AUD	ORD	4,239	4,239
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.67	AUD	ORD	-29,600	-29,600
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	1,986	1,986
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	10,592	10,592
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-22,711	-22,711
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,891	49,891
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	57,110	57,110
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,339	-3,339
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28,512	-28,512
06-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	6.66	AUD	ORD	9,676	9,676
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,214	8,214
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,608	4,608
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,630	-14,630
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,214	8,214
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.60	AUD	ORD	13,137	13,137
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	16,540	16,540
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	3,300	3,300
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	3,960	3,960
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-1,412	-1,412
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.59	AUD	ORD	538	538
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.59	AUD	ORD	1,454	1,454
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	502	502
06-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.59	AUD	ORD	3,754	3,754
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	2,224	2,224
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-6,790	-6,790
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	219	219
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.59	AUD	ORD	25,981	25,981
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	6.59	AUD	ORD	6,095	6,095
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.59	AUD	ORD	12,525	12,525
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	11,709	11,709
06-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.59	AUD	ORD	87,468	87,468

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06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-177,091	-177,091
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	51,828	51,828
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	5,111	5,111
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,260	26,260
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,800	-125,800
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,823	18,823
06-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-447	-447
06-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,727	-8,727
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20	-20
08-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,823	-125,823
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.44	AUD	ORD	-48,574	-48,574
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.54	AUD	ORD	-16,540	-16,540
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	1,998	1,998
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	8,658	8,658
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	1,679	1,679
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	23,107	23,107
09-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15	15
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,455	125,455
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-126	-126
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,495	-8,495
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,260	26,260
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,575	2,575
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,086	4,086
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,810	6,810
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-13,944	-13,944
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	1,317	1,317
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	13,986	13,986
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-4,277	-4,277
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.59	AUD	ORD	1,494	1,494
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.59	AUD	ORD	21,166	21,166
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-31,171	-31,171
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-24,981	-24,981
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-9,770	-9,770
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-2,123	-2,123
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-6,494	-6,494
10-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15	-15
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-483	-483
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,706	-12,706
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.52	AUD	ORD	23,914	23,914
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.52	AUD	ORD	1,824	1,824
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.52	AUD	ORD	1,772	1,772
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.50	AUD	ORD	9,858	9,858
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.50	AUD	ORD	39,432	39,432
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.50	AUD	ORD	-13,943	-13,943
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	11,988	11,988
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	5,328	5,328
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.50	AUD	ORD	-706	-706
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.50	AUD	ORD	-1,412	-1,412
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.50	AUD	ORD	-24,647	-24,647
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.50	AUD	ORD	-44,262	-44,262
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.50	AUD	ORD	-33,693	-33,693
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.50	AUD	ORD	-13,268	-13,268
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.50	AUD	ORD	55,943	55,943

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11-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.50	AUD	ORD	74,887	74,887
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.50	AUD	ORD	36,832	36,832
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.50	AUD	ORD	21,634	21,634
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.50	AUD	ORD	11,835	11,835
11-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15	15
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,466	-125,466
11-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	383,177	383,177
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-738	-738
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-24,547	-24,547
11-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-32,932	-32,932
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.51	AUD	ORD	-46,021	-46,021
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,630	-14,630
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	14,652	14,652
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.46	AUD	ORD	3,637	3,637
12-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	6.46	AUD	ORD	1,675	1,675
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.46	AUD	ORD	49,863	49,863
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.46	AUD	ORD	24,356	24,356
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.46	AUD	ORD	114,064	114,064
12-Dec-24	BlackRock Investment Management, LLC	on mkt buy	6.46	AUD	ORD	4,283	4,283
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,390	39,390
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,390	39,390
12-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15	-15
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21	21
12-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-258,067	-258,067
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,704	-12,704
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-67,564	-67,564
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-71,976	-71,976
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,726	2,726
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	15,816	15,816
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-41,263	-41,263
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	8,920	8,920
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	16,527	16,527
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-32,536	-32,536
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	9,324	9,324
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	1,332	1,332
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	762	762
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	35,731	35,731
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.49	AUD	ORD	321	321
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-42,937	-42,937
13-Dec-24	BlackRock Fund Advisors	on mkt buy	6.49	AUD	ORD	1,294	1,294
13-Dec-24	BlackRock Asset Management Deutschland AG	on mkt sell	6.49	AUD	ORD	-19,371	-19,371
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.49	AUD	ORD	53,420	53,420
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.49	AUD	ORD	28,284	28,284
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,130	13,130
13-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	175,074	175,074
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,089	125,089
13-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	18,577	18,577
13-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,041,875	1,041,875
13-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,090,505	1,090,505
13-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	109,798	109,798
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-649	-649
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,822	-10,822
13-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-131,764	-131,764
15-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-175,074	-175,074

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15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,110	-125,110
15-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-18,577	-18,577
15-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,041,875	-1,041,875
15-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,215,615	-1,215,615
15-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-109,798	-109,798
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,390	39,390
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,315	-7,315
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,452	5,452
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-14,701	-14,701
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-14,701	-14,701
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-779	-779
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.47	AUD	ORD	1,760	1,760
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.47	AUD	ORD	1,234	1,234
16-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	6.47	AUD	ORD	1,669	1,669
16-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.47	AUD	ORD	136,583	136,583
16-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	6.47	AUD	ORD	34,503	34,503
16-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.47	AUD	ORD	22,387	22,387
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.47	AUD	ORD	16,987	16,987
16-Dec-24	BlackRock Investment Management, LLC	on mkt buy	6.47	AUD	ORD	5,864	5,864
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,805	8,805
16-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
16-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,095	125,095
16-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	700,618	700,618
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-309	-309
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-27,662	-27,662
17-Dec-24	BlackRock Investment Management, LLC	on mkt sell	6.40	AUD	ORD	-14,453	-14,453
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,186	-7,186
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,076	8,076
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	8,298	8,298
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	16,596	16,596
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-14,696	-14,696
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-8,140	-8,140
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	880	880
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	3,984	3,984
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	2,656	2,656
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	3,320	3,320
17-Dec-24	BlackRock Fund Advisors	on mkt sell	6.43	AUD	ORD	-1,789	-1,789
17-Dec-24	BlackRock Fund Advisors	on mkt sell	6.43	AUD	ORD	-19,391	-19,391
17-Dec-24	BlackRock Fund Advisors	on mkt sell	6.43	AUD	ORD	-75,688	-75,688
17-Dec-24	BlackRock Fund Advisors	on mkt sell	6.43	AUD	ORD	-44,527	-44,527
17-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.43	AUD	ORD	28,444	28,444
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116	-116
17-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-700,618	-700,618
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-301	-301
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,531	-14,531
18-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	6.41	AUD	ORD	-13,661	-13,661
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.42	AUD	ORD	-7,802	-7,802
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.42	AUD	ORD	-3,824	-3,824
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.42	AUD	ORD	-3,902	-3,902
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,536	-11,536
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,558	-21,558
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,674	-64,674
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.43	AUD	ORD	-9,858	-9,858
18-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.43	AUD	ORD	171,334	171,334
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.43	AUD	ORD	12,856	12,856
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-8,285	-8,285
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-14,696	-14,696

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18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	2,664	2,664
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.43	AUD	ORD	359	359
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.43	AUD	ORD	46,126	46,126
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.43	AUD	ORD	46,900	46,900
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.43	AUD	ORD	911	911
18-Dec-24	BlackRock Fund Advisors	on mkt buy	6.43	AUD	ORD	14,487	14,487
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.43	AUD	ORD	-22,645	-22,645
18-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-160	-160
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-192	-192
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,471	-12,471
19-Dec-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	105,316	105,316
19-Dec-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	463,501	463,501
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,384	5,384
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.36	AUD	ORD	-2,832	-2,832
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.36	AUD	ORD	421	421
19-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	6.36	AUD	ORD	3,783	3,783
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.36	AUD	ORD	9,835	9,835
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.36	AUD	ORD	95,043	95,043
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.36	AUD	ORD	-40,133	-40,133
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,844	-51,844
19-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,099	2,099
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-114	-114
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,407	-3,407
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.34	AUD	ORD	-5,954	-5,954
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,910	-46,910
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,574	50,574
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.40	AUD	ORD	3,125	3,125
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	17,706	17,706
20-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.40	AUD	ORD	27,875	27,875
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	2,866	2,866
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.40	AUD	ORD	16,993	16,993
20-Dec-24	BlackRock Investment Management, LLC	on mkt buy	6.40	AUD	ORD	4,016	4,016
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.40	AUD	ORD	30,852	30,852
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.40	AUD	ORD	22,631	22,631
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	8,140	8,140
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-13,749	-13,749
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	3,972	3,972
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	762	762
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.40	AUD	ORD	812	812
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	4,981	4,981
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.40	AUD	ORD	7,192	7,192
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	9,205	9,205
20-Dec-24	BlackRock Fund Advisors	on mkt buy	6.40	AUD	ORD	20,400	20,400
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	48,421	48,421
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.40	AUD	ORD	5,375	5,375
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.40	AUD	ORD	-16,648	-16,648
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.40	AUD	ORD	3,219	3,219
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.40	AUD	ORD	-370,660	-370,660

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20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	70,191	70,191
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	19,745	19,745
20-Dec-24	BlackRock Advisors, LLC	on mkt buy	6.40	AUD	ORD	110,501	110,501
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	11,363	11,363
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.40	AUD	ORD	28,509	28,509
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	191,949	191,949
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-21,372	-21,372
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.40	AUD	ORD	-41,968	-41,968
20-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,771,878	1,771,878
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-289	-289
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,443	-7,443
22-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,898,796	-1,898,796
23-Dec-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	5,427	5,427
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-8,140	-8,140
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	2,200	2,200
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	440	440
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	1,238	1,238
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.48	AUD	ORD	30,849	30,849
23-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	6.48	AUD	ORD	26,907	26,907
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.48	AUD	ORD	13,388	13,388
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.48	AUD	ORD	4,993	4,993
23-Dec-24	BlackRock Investment Management, LLC	on mkt buy	6.48	AUD	ORD	4,036	4,036
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	27,452	27,452
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	7,951	7,951
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.48	AUD	ORD	2,500	2,500
23-Dec-24	BlackRock Fund Advisors	on mkt buy	6.48	AUD	ORD	14,428	14,428
23-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	272,773	272,773
23-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,043	124,043
23-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	22,681	22,681
23-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,283,795	1,283,795
23-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,071,328	1,071,328
23-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	120,579	120,579
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-874	-874
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,372	-14,372
24-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.50	AUD	ORD	33,085	33,085
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.53	AUD	ORD	8,131	8,131
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.53	AUD	ORD	7,409	7,409
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.53	AUD	ORD	6,232	6,232
24-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	96,170	96,170
24-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
24-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-710	-710
24-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	68,323	68,323
24-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,844	36,844
24-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,607	16,607
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	40,940	40,940
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	335,522	335,522
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	497,736	497,736
25-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,875	-10,875
25-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
25-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-575	-575

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25-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,617	-18,617
25-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,095	-31,095
25-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,530	-4,530
26-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	157,035	157,035
26-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42	42
26-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	9,384	9,384
26-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	586,427	586,427
26-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	475,621	475,621
26-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	58,180	58,180
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41,140	-41,140
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-339,961	-339,961
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-497,736	-497,736
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	501	501
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	5,020	5,020
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	204,771	204,771
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	194,758	194,758
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	16,363	16,363
27-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	6.55	AUD	ORD	5,347	5,347
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.55	AUD	ORD	3,285	3,285
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.55	AUD	ORD	1,971	1,971
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.55	AUD	ORD	-7,774	-7,774
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,718	-18,718
27-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-515,103	-515,103
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52	-52
27-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-30,780	-30,780
27-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,919,929	-1,919,929
27-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,552,699	-1,552,699
27-Dec-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-190,835	-190,835
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-744	-744
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,319	-4,319
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,037	-124,037
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,070	11,070
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	6,498	6,498
30-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	6.66	AUD	ORD	70,464	70,464
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	48,460	48,460
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	533,095	533,095
30-Dec-24	BlackRock Investment Management, LLC	on mkt buy	6.66	AUD	ORD	4,311	4,311
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	61,221	61,221
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	6,572	6,572
30-Dec-24	BlackRock Investment Management, LLC	on mkt buy	6.66	AUD	ORD	3,990	3,990
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	1,323	1,323
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	1,323	1,323
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	1,318	1,318
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	2,636	2,636
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	6.66	AUD	ORD	-110,032	-110,032
30-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
30-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,038	124,038
30-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2

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30-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,431	-2,431
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,387	-7,387
31-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	998	998
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	10,826	10,826
31-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	6.68	AUD	ORD	4,415	4,415
31-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,451	9,451
31-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	756	756
31-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	325	325
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36,775	36,775
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	271,487	271,487
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	497,736	497,736
01-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,038	-124,038
01-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,037	124,037
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	499	499
02-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	6.76	AUD	ORD	43,051	43,051
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.76	AUD	ORD	7,756	7,756
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.76	AUD	ORD	264,911	264,911
02-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	43,683	43,683
02-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	118,764	118,764
02-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-759	-759
02-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,372	-124,372
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-38,344	-38,344
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-294,713	-294,713
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-497,736	-497,736
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	99,257	99,257
03-Jan-25	BlackRock Advisors, LLC	on mkt buy	6.87	AUD	ORD	329,881	329,881
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	57,113	57,113
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	19,294	19,294
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.87	AUD	ORD	4,592	4,592
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,700	33,700
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,810	15,810
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,296	25,296
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.81	AUD	ORD	-29,986	-29,986
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	13,144	13,144
03-Jan-25	BlackRock Fund Advisors	on mkt buy	6.88	AUD	ORD	17,622	17,622
03-Jan-25	BlackRock Asset Management Deutschland AG	on mkt sell	6.88	AUD	ORD	-16,838	-16,838
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	2,205	2,205
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	1,764	1,764
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	1,977	1,977
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	AUD	ORD	-12,558	-12,558
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-47,548	-47,548
03-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,825	13,825
03-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,186	4,186
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-603	-603
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,423	-9,423
05-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-57,508	-57,508
05-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,401	-132,401
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.86	AUD	ORD	92,008	92,008
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	2,913	2,913

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06-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	6.86	AUD	ORD	19,644	19,644
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	176,169	176,169
06-Jan-25	BlackRock Investment Management, LLC	on mkt buy	6.86	AUD	ORD	11,727	11,727
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	12,906	12,906
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	24,849	24,849
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	16,566	16,566
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	8,127	8,127
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	1,579	1,579
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	2,636	2,636
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	5,272	5,272
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	1,977	1,977
06-Jan-25	BlackRock Investment Management, LLC	on mkt sell	6.86	AUD	ORD	-8,991	-8,991
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.86	AUD	ORD	-27,341	-27,341
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.86	AUD	ORD	-44,955	-44,955
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
06-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,037	124,037
07-Jan-25	BlackRock (Singapore) Limited	on mkt buy	6.92	AUD	ORD	49,682	49,682
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.94	AUD	ORD	3,951	3,951
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.94	AUD	ORD	14,545	14,545
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.94	AUD	ORD	48,843	48,843
07-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,494	-14,494
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	78,600	78,600
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	4,679	4,679
07-Jan-25	BlackRock Fund Advisors	on mkt buy	6.96	AUD	ORD	800	800
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	1,914	1,914
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	3,295	3,295
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-116,202	-116,202
07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,036	124,036
07-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,036	-124,036
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-130	-130
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	22,759	22,759
08-Jan-25	BlackRock (Singapore) Limited	on mkt buy	6.99	AUD	ORD	48,220	48,220
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,332	6,332
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	75,984	75,984
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,081	11,081
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.99	AUD	ORD	5,216	5,216
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	113,472	113,472
08-Jan-25	BlackRock Advisors, LLC	on mkt buy	6.99	AUD	ORD	145,993	145,993
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	9,257	9,257
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	5,724	5,724
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.99	AUD	ORD	11,925	11,925
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.99	AUD	ORD	16,901	16,901
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	85,124	85,124
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.99	AUD	ORD	3,075	3,075
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	24,816	24,816
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	8,127	8,127
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	4,613	4,613
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	2,636	2,636
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	3,295	3,295
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-4,081	-4,081
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	57,508	57,508
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1

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08-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-746	-746
09-Jan-25	BlackRock (Singapore) Limited	on mkt buy	6.96	AUD	ORD	48,221	48,221
09-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	4,581	4,581
09-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	6.98	AUD	ORD	43,766	43,766
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	119,622	119,622
09-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	18,057	18,057
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	176,796	176,796
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.99	AUD	ORD	14,586	14,586
09-Jan-25	BlackRock Investment Management, LLC	on mkt sell	7.00	AUD	ORD	-11,440	-11,440
09-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-57,508	-57,508
09-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	257,455	257,455
09-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,544	8,544
09-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14,681	14,681
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,030	-39,030
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,325	17,325
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,325	17,325
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	2,210	2,210
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	4,014	4,014
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	147,259	147,259
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	6,760	6,760
10-Jan-25	BlackRock Investment Management, LLC	on mkt buy	6.98	AUD	ORD	69,193	69,193
10-Jan-25	BlackRock Investment Management, LLC	on mkt buy	6.98	AUD	ORD	9,330	9,330
10-Jan-25	BlackRock Fund Advisors	on mkt buy	6.98	AUD	ORD	651	651
10-Jan-25	BlackRock Fund Advisors	on mkt buy	6.98	AUD	ORD	2,410	2,410
10-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.98	AUD	ORD	25,889	25,889
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	30,622	30,622
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	4,627	4,627
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	1,983	1,983
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	1,983	1,983
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	3,966	3,966
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	6.97	AUD	ORD	-4,193	-4,193
10-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	19,672	19,672
10-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-257,455	-257,455
10-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,307	4,307
10-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	114,219	114,219
10-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	111,235	111,235
10-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,023	8,023
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-371	-371
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-83	-83
12-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,672	-19,672
12-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,037	-124,037
12-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,307	-4,307
12-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-114,219	-114,219
12-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,779	-119,779
12-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,023	-8,023
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	4,539	4,539
13-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	7.12	AUD	ORD	34,033	34,033
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	37,807	37,807
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	63,863	63,863
13-Jan-25	BlackRock Fund Advisors	on mkt buy	7.12	AUD	ORD	51,661	51,661

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13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	3,383	3,383
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,583	1,583
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	3,305	3,305
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	13,220	13,220
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.12	AUD	ORD	-395,114	-395,114
13-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	76,381	76,381
13-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	19,823	19,823
13-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,037	124,037
13-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6,026	6,026
13-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	100,460	100,460
13-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	131,632	131,632
13-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,058	8,058
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-122	-122
13-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,868	5,868
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	7.15	AUD	ORD	-11,936	-11,936
14-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,235	-36,235
14-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.14	AUD	ORD	5,701	5,701
14-Jan-25	BlackRock Advisors, LLC	on mkt buy	7.14	AUD	ORD	327,545	327,545
14-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.14	AUD	ORD	33,871	33,871
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.14	AUD	ORD	5,513	5,513
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	16,546	16,546
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.14	AUD	ORD	-11,674	-11,674
14-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	58,922	58,922
14-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,037	-124,037
14-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	47,632	47,632
14-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-67,727	-67,727
14-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,935	-85,935
14-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,999	-5,999
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,473	-1,473
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	67,037	67,037
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	57,557	57,557
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	5,405	5,405
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	19,728	19,728
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	2,660	2,660
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	3,325	3,325
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-11,900	-11,900
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-10,547	-10,547
15-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16,613	16,613
15-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,693	-18,693
15-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,037	124,037
15-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-34,729	-34,729
15-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	230,526	230,526
15-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	350,044	350,044
15-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	27,566	27,566
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-875	-875
16-Jan-25	BlackRock (Singapore) Limited	on mkt buy	7.17	AUD	ORD	117,043	117,043
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.19	AUD	ORD	16,548	16,548
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.20	AUD	ORD	4,828	4,828

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16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.20	AUD	ORD	1,277	1,277
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	4,604	4,604
16-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	7.20	AUD	ORD	19,002	19,002
16-Jan-25	BlackRock Investment Management, LLC	on mkt buy	7.20	AUD	ORD	65,992	65,992
16-Jan-25	BlackRock Investment Management, LLC	on mkt buy	7.20	AUD	ORD	6,744	6,744
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-8,127	-8,127
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-6,343	-6,343
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-9,912	-9,912
16-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-92,994	-92,994
16-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,904	6,904
16-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
16-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	7,653	7,653
16-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	66,602	66,602
16-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	162,256	162,256
16-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,021	-5,021
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-787	-787
17-Jan-25	BlackRock (Singapore) Limited	on mkt buy	7.24	AUD	ORD	117,044	117,044
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-25,197	-25,197
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-5,782	-5,782
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-5,793	-5,793
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,582	-23,582
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,373	-9,373
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	28,964	28,964
17-Jan-25	BlackRock Advisors, LLC	on mkt buy	7.25	AUD	ORD	240,057	240,057
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	AUD	ORD	39,342	39,342
17-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	7.25	AUD	ORD	105,141	105,141
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	AUD	ORD	37,416	37,416
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	AUD	ORD	6,377	6,377
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	6,630	6,630
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-28,093	-28,093
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-1,100	-1,100
17-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-66,956	-66,956
17-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	851,988	851,988
17-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-26,581	-26,581
17-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-329,861	-329,861
17-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-557,998	-557,998
17-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-24,604	-24,604
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	35,022	35,022
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	269,588	269,588
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	518,285	518,285
19-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-976,037	-976,037
20-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.27	AUD	ORD	-40,954	-40,954
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	7,598	7,598
20-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	7.29	AUD	ORD	17,302	17,302
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	21,614	21,614
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	53,145	53,145

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20-Jan-25	BlackRock Investment Management, LLC	on mkt buy	7.29	AUD	ORD	6,682	6,682
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-1,817	-1,817
20-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	55,197	55,197
20-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	976,037	976,037
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-44,102	-44,102
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	8,260	8,260
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	733	733
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-2,727	-2,727
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-33,544	-33,544
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	13,692	13,692
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	32,740	32,740
21-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	82,232	82,232
21-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,037	-124,037
21-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,037	124,037
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-35,022	-35,022
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-276,164	-276,164
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-518,285	-518,285
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-35,696	-35,696
22-Jan-25	BlackRock (Singapore) Limited	on mkt buy	7.12	AUD	ORD	81,926	81,926
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-26,640	-26,640
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-5,115	-5,115
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-5,236	-5,236
22-Jan-25	BlackRock Fund Advisors	on mkt buy	7.13	AUD	ORD	15,285	15,285
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.13	AUD	ORD	5,151	5,151
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	164,921	164,921
22-Jan-25	BlackRock Advisors, LLC	on mkt buy	7.13	AUD	ORD	26,048	26,048
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	6,197	6,197
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	30,701	30,701
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	17,157	17,157
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	8,127	8,127
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	13,779	13,779
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.13	AUD	ORD	-135,083	-135,083
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.13	AUD	ORD	-1,024	-1,024
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.13	AUD	ORD	-7,024	-7,024
22-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-137,429	-137,429
22-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	91,121	91,121
22-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-751,492	-751,492
22-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	32,916	32,916
22-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,037	-124,037
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	AUD	ORD	-36,338	-36,338
23-Jan-25	BlackRock (Singapore) Limited	on mkt buy	7.15	AUD	ORD	79,516	79,516
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,977	13,977
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	733	733
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	2,043	2,043
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.13	AUD	ORD	6,928	6,928
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	627	627
23-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	7.13	AUD	ORD	17,612	17,612
23-Jan-25	BlackRock Investment Management, LLC	on mkt buy	7.13	AUD	ORD	3,507	3,507

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23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,040	-52,040
23-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,465	1,465
23-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-91,121	-91,121
23-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	835,529	835,529
23-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-32,916	-32,916
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3	-3
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.11	AUD	ORD	37,163	37,163
24-Jan-25	BlackRock (Singapore) Limited	on mkt buy	7.10	AUD	ORD	79,517	79,517
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,052	-3,052
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.10	AUD	ORD	-28,391	-28,391
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	72,034	72,034
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	2,575	2,575
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-275,600	-275,600
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	684	684
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,368	1,368
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,722	1,722
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	4,317	4,317
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	44,010	44,010
24-Jan-25	BlackRock Advisors, LLC	on mkt buy	7.12	AUD	ORD	142,718	142,718
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-423	-423
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	11,688	11,688
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-8,886	-8,886
24-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	7.12	AUD	ORD	921	921
24-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	59,145	59,145
24-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,849	-10,849
26-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-60,610	-60,610
26-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-936,037	-936,037
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	3,025	3,025
27-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	52,300	52,300
27-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	936,038	936,038
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,747	-1,747
28-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	7.10	AUD	ORD	-912	-912
28-Jan-25	BlackRock (Singapore) Limited	on mkt buy	7.06	AUD	ORD	52,257	52,257
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,507	29,507
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	7,725	7,725
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,575	1,575
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,320	1,320
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	734	734
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	2,052	2,052
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	4,104	4,104
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-4,195	-4,195
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	3,051	3,051
28-Jan-25	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	22,306	22,306
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.02	AUD	ORD	14,849	14,849
28-Jan-25	BlackRock Advisors, LLC	on mkt buy	7.02	AUD	ORD	53,966	53,966
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	28,839	28,839
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	16,705	16,705
28-Jan-25	BlackRock Advisors, LLC	on mkt buy	7.02	AUD	ORD	10,599	10,599
28-Jan-25	BlackRock International Limited	on mkt buy	7.02	AUD	ORD	10,327	10,327
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.02	AUD	ORD	-8,298	-8,298
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	15,292	15,292
28-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-345	-345

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28-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-812,001	-812,001
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.04	AUD	ORD	17,728	17,728
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,360	-8,360
29-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-4,191	-4,191
29-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	5,242	5,242
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.02	AUD	ORD	-3,703	-3,703
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	23,665	23,665
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	38,990	38,990
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.02	AUD	ORD	-8,782	-8,782
29-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	2,753	2,753
29-Jan-25	BlackRock Investment Management, LLC	on mkt buy	7.02	AUD	ORD	3,916	3,916
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-355,368	-355,368
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	355,368	355,368
29-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	38,945	38,945
29-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,024	-124,024
29-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	10,278	10,278
29-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	180,622	180,622
29-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	289,781	289,781
29-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,374	16,374
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-34	-34
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,449	-1,449
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	26,192	26,192
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	8,127	8,127
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	8,127	8,127
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	31,788	31,788
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	1,320	1,320
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	3,034	3,034
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.08	AUD	ORD	-823	-823
30-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-37,666	-37,666
30-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	7.08	AUD	ORD	7,799	7,799
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	1,429	1,429
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	19,828	19,828
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	64,565	64,565
30-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-38,945	-38,945
30-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,987	59,987
30-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-10,278	-10,278
30-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-180,622	-180,622
30-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-289,781	-289,781
30-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16,374	-16,374
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-282	-282
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-182	-182
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	1,320	1,320
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	1,965	1,965
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-4,194	-4,194
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.05	AUD	ORD	-27,997	-27,997
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	29,010	29,010
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-19,902	-19,902
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.05	AUD	ORD	-16,241	-16,241

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31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	830	830
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	2,206	2,206
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	23,950	23,950
31-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,048	64,048
31-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-363	-363
02-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-51,955	-51,955
02-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,048	-124,048
02-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,582	-23,582
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,108	3,108
03-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	7.03	AUD	ORD	-309,443	-309,443
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-16,574	-16,574
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	1,580	1,580
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-1,580	-1,580
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	2,200	2,200
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	1,320	1,320
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-1,112	-1,112
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-4,081	-4,081
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	10,338	10,338
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.05	AUD	ORD	6,069	6,069
03-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.05	AUD	ORD	7,437	7,437
03-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.05	AUD	ORD	2,661	2,661
03-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,720	18,720
03-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,037	124,037
03-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,995	4,995
03-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	96,055	96,055
03-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	151,882	151,882
03-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,348	8,348
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-107	-107
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,636	-11,636
04-Feb-25	BlackRock (Singapore) Limited	on mkt buy	7.01	AUD	ORD	15,034	15,034
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-157,902	-157,902
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,324	9,324
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	16,572	16,572
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-8,286	-8,286
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	16,254	16,254
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	2,636	2,636
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	1,977	1,977
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	691	691
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-4,202	-4,202
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	17	17
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	3,140	3,140
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	1,201	1,201
04-Feb-25	BlackRock Advisors, LLC	on mkt sell	7.00	AUD	ORD	-6,095	-6,095
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-7,850	-7,850
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	3,446	3,446
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	4,480	4,480
04-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	7.00	AUD	ORD	4,863	4,863
04-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,720	-18,720
04-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,331,736	3,331,736
04-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-4,995	-4,995
04-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-96,055	-96,055
04-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,882	-151,882
04-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,348	-8,348

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04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,324	-1,324
04-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,095	-1,095
05-Feb-25	BlackRock (Singapore) Limited	on mkt buy	7.09	AUD	ORD	14,603	14,603
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.07	AUD	ORD	26,917	26,917
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	AUD	ORD	604,288	604,288
05-Feb-25	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	5,911	5,911
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	1,792	1,792
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	1,320	1,320
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	3,966	3,966
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	1,256	1,256
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-6,945	-6,945
05-Feb-25	BlackRock Fund Advisors	on mkt sell	7.08	AUD	ORD	-16,693	-16,693
05-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,861,736	-2,861,736
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-693	-693
05-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,574	-1,574
06-Feb-25	BlackRock (Singapore) Limited	on mkt buy	7.05	AUD	ORD	14,665	14,665
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	1,977	1,977
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-4,206	-4,206
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-1,643	-1,643
06-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.04	AUD	ORD	2,342	2,342
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	1,294	1,294
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	2,476	2,476
06-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16	16
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-97	-97
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	32,740	32,740
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	15,436	15,436
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	9,470	9,470
07-Feb-25	BlackRock Advisors, LLC	on mkt sell	6.98	AUD	ORD	-42,745	-42,745
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-3,363	-3,363
07-Feb-25	BlackRock Investment Management, LLC	on mkt sell	6.98	AUD	ORD	-13,825	-13,825
07-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-96	-96
09-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-594,037	-594,037
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,860	15,860
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,376	25,376
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,002	-3,002
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	1,971	1,971
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	10,600	10,600
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.01	AUD	ORD	4,704	4,704
10-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	7.01	AUD	ORD	-2,915	-2,915
10-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	7.01	AUD	ORD	15,640	15,640
10-Feb-25	BlackRock Investment Management, LLC	on mkt buy	7.01	AUD	ORD	3,875	3,875
10-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	458,484	458,484
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	1,760	1,760
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.97	AUD	ORD	-928	-928
11-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,198,537	3,198,537
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-198	-198
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,023	-1,023
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.04	AUD	ORD	6,997	6,997
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	880	880
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	1,322	1,322
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.06	AUD	ORD	3,966	3,966
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-4,226	-4,226
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.06	AUD	ORD	-2,524	-2,524
12-Feb-25	BlackRock Advisors, LLC	on mkt sell	7.06	AUD	ORD	-21,965	-21,965
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-59,100	-59,100
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.06	AUD	ORD	103,680	103,680

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12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-18,640	-18,640
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.06	AUD	ORD	-1,323	-1,323
12-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,685,984	-2,685,984
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-62	-62
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,286	-1,286
12-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14,132	14,132
13-Feb-25	BlackRock Fund Advisors	on mkt buy	7.02	AUD	ORD	20,309	20,309
13-Feb-25	BlackRock Advisors, LLC	on mkt buy	7.01	AUD	ORD	2,348	2,348
13-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.01	AUD	ORD	8,629	8,629
13-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.02	AUD	ORD	7,337	7,337
13-Feb-25	BlackRock Advisors, LLC	on mkt buy	7.02	AUD	ORD	53,193	53,193
13-Feb-25	BlackRock Advisors, LLC	on mkt buy	7.01	AUD	ORD	5,067	5,067
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	29,522	29,522
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.02	AUD	ORD	13,108	13,108
13-Feb-25	BlackRock Advisors, LLC	on mkt buy	7.02	AUD	ORD	4,738	4,738
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	569	569
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,320	1,320
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	661	661
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,322	1,322
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	1,322	1,322
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	3,305	3,305
13-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-500,502	-500,502
13-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-610	-610
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.05	AUD	ORD	-62,875	-62,875
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	17,911	17,911
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	3,034	3,034
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	3,055	3,055
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	3,954	3,954
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-4,265	-4,265
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	4,955	4,955
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	2,274	2,274
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.96	AUD	ORD	-5,359	-5,359
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	6.96	AUD	ORD	-18,820	-18,820
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	3,538	3,538
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	500,502	500,502
14-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34,243	34,243
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	254,947	254,947
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	518,899	518,899
16-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-971,037	-971,037
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	6,548	6,548
17-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	6.90	AUD	ORD	11,263	11,263
17-Feb-25	BlackRock Investment Management, LLC	on mkt sell	6.90	AUD	ORD	-22,619	-22,619
17-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-6,418	-6,418
17-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	427	427
17-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	50,489	50,489
17-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,054	124,054
17-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	8,784	8,784
17-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	258,049	258,049
17-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	454,561	454,561
17-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15,118	15,118

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18-Feb-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	1,746,772	1,746,772
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,741	-21,741
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,205	-5,205
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78,060	-78,060
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-48,036	-48,036
18-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	6.89	AUD	ORD	37,189	37,189
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-27,534	-27,534
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	1,752	1,752
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	7,249	7,249
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	659	659
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	5,272	5,272
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	5,272	5,272
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-8,667	-8,667
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-12,807	-12,807
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-631	-631
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-130,856	-130,856
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,020	-26,020
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,187	2,187
18-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-427	-427
18-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,489	-50,489
18-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
18-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-8,784	-8,784
18-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-258,049	-258,049
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-454,561	-454,561
18-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15,118	-15,118
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-34,367	-34,367
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-255,404	-255,404
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-518,899	-518,899
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-8,339	-8,339
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.60	AUD	ORD	39,371	39,371
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.60	AUD	ORD	8,494	8,494
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.60	AUD	ORD	8,652	8,652
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,444	12,444
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	1,760	1,760
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	694	694
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	1,727	1,727
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.58	AUD	ORD	15,089	15,089
19-Feb-25	BlackRock Advisors, LLC	on mkt sell	6.58	AUD	ORD	-9,905	-9,905
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.58	AUD	ORD	1,774	1,774
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,030	39,030
19-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,037	-124,037
19-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,037	124,037
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-693	-693
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.65	AUD	ORD	-15,845	-15,845
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.76	AUD	ORD	35,941	35,941
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.72	AUD	ORD	-16,370	-16,370
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.72	AUD	ORD	-24,399	-24,399
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.72	AUD	ORD	-601	-601
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	6.72	AUD	ORD	-26,824	-26,824
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.72	AUD	ORD	-5,533	-5,533
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.72	AUD	ORD	-65,889	-65,889
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.72	AUD	ORD	-8,266	-8,266

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20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.72	AUD	ORD	-7,726	-7,726
20-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,187	-2,187
20-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,037	-124,037
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-158	-158
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-64,279	-64,279
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-11,528	-11,528
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-11,707	-11,707
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,460	23,460
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,460	23,460
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.68	AUD	ORD	49,110	49,110
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-16,798	-16,798
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	14,760	14,760
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-13,783	-13,783
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	1,760	1,760
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-977	-977
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-977	-977
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.68	AUD	ORD	-46,785	-46,785
21-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.68	AUD	ORD	2,081	2,081
21-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.68	AUD	ORD	3,715	3,715
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.68	AUD	ORD	2,463	2,463
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,030	39,030
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118	-118
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,844	8,844
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.47	AUD	ORD	-41,646	-41,646
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.46	AUD	ORD	-33,480	-33,480
24-Feb-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.46	AUD	ORD	8,546	8,546
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	4,599	4,599
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	4,095	4,095
24-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	6.46	AUD	ORD	-37,637	-37,637
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.46	AUD	ORD	-1,880	-1,880
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-12,657	-12,657
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-2,786	-2,786
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-11,379	-11,379
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-2,452	-2,452
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	121,817	121,817
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,460	23,460
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-14,781	-14,781
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-8,230	-8,230
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	1,740	1,740
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	1,995	1,995
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	2,660	2,660
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-970	-970
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-8,574	-8,574
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-11,907	-11,907
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.48	AUD	ORD	-258,671	-258,671
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	6.48	AUD	ORD	-30,258	-30,258
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.48	AUD	ORD	-231,764	-231,764
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.48	AUD	ORD	-95,862	-95,862
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.48	AUD	ORD	-5,989	-5,989
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	6.48	AUD	ORD	-6,368	-6,368
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	6.48	AUD	ORD	-11,512	-11,512

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25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.48	AUD	ORD	-1,943	-1,943
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.48	AUD	ORD	-22,213	-22,213
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-130	-130
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,744	-21,744
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	17,296	17,296
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	17,296	17,296
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-8,235	-8,235
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-16,470	-16,470
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	2,660	2,660
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-4,290	-4,290
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.48	AUD	ORD	-1,259	-1,259
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.48	AUD	ORD	-2,705	-2,705
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.48	AUD	ORD	-36,249	-36,249
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.48	AUD	ORD	-12,311	-12,311
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,092	-1,092
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-96	-96
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47	-47
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,460	23,460
27-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	6.56	AUD	ORD	-21,579	-21,579
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.56	AUD	ORD	-31,589	-31,589
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.56	AUD	ORD	-440,767	-440,767
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,030	-39,030
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,800,000	1,800,000
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,652	-1,652
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,736	-50,736
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,992	-28,992
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,248	-7,248
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,772	23,772
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,496	-14,496
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,420	-17,420
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-113,230	-113,230
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.54	AUD	ORD	679,810	679,810
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.54	AUD	ORD	103,150	103,150
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	12,283	12,283
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.54	AUD	ORD	12,275	12,275
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	6.54	AUD	ORD	44,965	44,965
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.54	AUD	ORD	534	534
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.54	AUD	ORD	-8,232	-8,232
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.54	AUD	ORD	577	577
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	6.54	AUD	ORD	-150,832	-150,832
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	6.54	AUD	ORD	-9,078	-9,078
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	6.54	AUD	ORD	501	501
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	2,237	2,237
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	816	816
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	6.54	AUD	ORD	4,491	4,491
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.54	AUD	ORD	-941	-941
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	20,415	20,415
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	24,083	24,083
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	8,217	8,217
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	15,681	15,681
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	3,458	3,458
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	1,138	1,138
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	1,005	1,005
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	2,258	2,258
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	3,457	3,457
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	6.54	AUD	ORD	1,409	1,409

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28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	5,029	5,029
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	1,384	1,384
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	11,874	11,874
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.54	AUD	ORD	2,332	2,332
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.54	AUD	ORD	2,520	2,520
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	6.54	AUD	ORD	2,186	2,186
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	9,750	9,750
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	3,559	3,559
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	6.54	AUD	ORD	19,572	19,572
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	88,916	88,916
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	104,890	104,890
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	35,790	35,790
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	68,301	68,301
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	15,071	15,071
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	4,961	4,961
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	4,382	4,382
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	9,841	9,841
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	15,064	15,064
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	6.54	AUD	ORD	6,148	6,148
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	21,915	21,915
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	6,034	6,034
28-Feb-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	51,720	51,720
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-367	-367
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-116	-116
28-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,980	11,980
01-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,800,000	-1,800,000
03-Mar-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-11,191	-11,191
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,544	47,544
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-96,899	-96,899
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,236	-35,236
03-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	6.66	AUD	ORD	250,554	250,554
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	5,016	5,016
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	26,192	26,192
03-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	6.66	AUD	ORD	-4,496	-4,496
03-Mar-25	BlackRock Advisors, LLC	on mkt buy	6.66	AUD	ORD	58,884	58,884
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	17,186	17,186
03-Mar-25	BlackRock Advisors, LLC	on mkt buy	6.66	AUD	ORD	84,559	84,559
03-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.66	AUD	ORD	9,675	9,675
03-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,905,823	1,905,823
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-67	-67
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,536	11,536
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.35	AUD	ORD	1,592	1,592
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.35	AUD	ORD	-13,817	-13,817
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.35	AUD	ORD	1,740	1,740
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.35	AUD	ORD	5,336	5,336
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.35	AUD	ORD	1,730	1,730
04-Mar-25	BlackRock Advisors, LLC	on mkt sell	6.35	AUD	ORD	-102,785	-102,785
04-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.35	AUD	ORD	-3,369	-3,369
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.35	AUD	ORD	26,401	26,401
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,823	-105,823
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,600	-51,600
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,068	19,068
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,393	15,393
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.25	AUD	ORD	-8,566	-8,566
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	33,488	33,488
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.25	AUD	ORD	-16,744	-16,744
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	7,884	7,884
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	1,736	1,736
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.25	AUD	ORD	-15,071	-15,071

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05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.25	AUD	ORD	23,405	23,405
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.25	AUD	ORD	48,499	48,499
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,492	-2,492
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.13	AUD	ORD	-16,370	-16,370
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.13	AUD	ORD	-32,740	-32,740
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.13	AUD	ORD	-19,644	-19,644
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.13	AUD	ORD	5,016	5,016
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.13	AUD	ORD	-33,788	-33,788
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.13	AUD	ORD	59,780	59,780
06-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	6.13	AUD	ORD	2,171	2,171
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	6.13	AUD	ORD	-23,187	-23,187
06-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.13	AUD	ORD	11,828	11,828
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	2,701	2,701
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.13	AUD	ORD	-632	-632
06-Mar-25	BlackRock Advisors, LLC	on mkt sell	6.13	AUD	ORD	-31,460	-31,460
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.13	AUD	ORD	6,571	6,571
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.13	AUD	ORD	-31,520	-31,520
06-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,116,872	1,116,872
06-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	41,508	41,508
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,918	-21,918
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,668	-34,668
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-69,336	-69,336
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.02	AUD	ORD	-144,056	-144,056
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.02	AUD	ORD	-13,739	-13,739
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	2,007	2,007
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	190	190
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.02	AUD	ORD	-631	-631
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.02	AUD	ORD	-631	-631
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.02	AUD	ORD	60,022	60,022
07-Mar-25	BlackRock Advisors, LLC	on mkt sell	6.02	AUD	ORD	-17,101	-17,101
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.02	AUD	ORD	-41,216	-41,216
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.02	AUD	ORD	-1,995	-1,995
07-Mar-25	BlackRock Fund Advisors	on mkt buy	6.02	AUD	ORD	17,642	17,642
07-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.02	AUD	ORD	4,281	4,281
07-Mar-25	BlackRock Fund Advisors	on mkt buy	6.02	AUD	ORD	13,963	13,963
07-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
07-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,916,871	-2,916,871
07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-247	-247
07-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,681	-14,681
09-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
09-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,544	-47,544
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,520	13,520
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	8,466	8,466
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	1,311	1,311
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	1,914	1,914
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.10	AUD	ORD	-54,751	-54,751
10-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	6.10	AUD	ORD	15,104	15,104
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.10	AUD	ORD	7,107	7,107
10-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-667	-667
11-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,918	-21,918
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.16	AUD	ORD	193,094	193,094
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.16	AUD	ORD	12,735	12,735
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	8,004	8,004
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,243	-7,243

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12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,602	17,602
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.17	AUD	ORD	114	114
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.17	AUD	ORD	-1,274	-1,274
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.17	AUD	ORD	6,404	6,404
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.17	AUD	ORD	103,262	103,262
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.17	AUD	ORD	33,121	33,121
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.17	AUD	ORD	17,772	17,772
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.17	AUD	ORD	7,490	7,490
12-Mar-25	BlackRock Fund Advisors	on mkt buy	6.17	AUD	ORD	861	861
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.17	AUD	ORD	-7,983	-7,983
12-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-100	-100
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.13	AUD	ORD	212,009	212,009
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,950	-7,950
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,332	19,332
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,485	9,485
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	26,040	26,040
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	14,883	14,883
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.21	AUD	ORD	-13,756	-13,756
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	872	872
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	3,052	3,052
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	706	706
13-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	6.21	AUD	ORD	26,206	26,206
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.21	AUD	ORD	-2,743	-2,743
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	6.21	AUD	ORD	-4,832	-4,832
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.21	AUD	ORD	16,703	16,703
13-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.21	AUD	ORD	57,328	57,328
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.21	AUD	ORD	3,273	3,273
13-Mar-25	BlackRock Fund Advisors	on mkt sell	6.21	AUD	ORD	-13,755	-13,755
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,928	52,928
13-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,921,256	3,921,256
13-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,503	-1,503
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,918	-21,918
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,544	-47,544
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-43,155	-43,155
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	149,880	149,880
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,792	25,792
14-Mar-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.24	AUD	ORD	8,640	8,640
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.24	AUD	ORD	-8,293	-8,293
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	1,744	1,744
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.24	AUD	ORD	-1,262	-1,262
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.24	AUD	ORD	255	255
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.24	AUD	ORD	42,147	42,147
14-Mar-25	BlackRock Advisors, LLC	on mkt buy	6.24	AUD	ORD	12,799	12,799
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.24	AUD	ORD	8,659	8,659
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.24	AUD	ORD	670	670
14-Mar-25	BlackRock Asset Management Deutschland AG	on mkt sell	6.24	AUD	ORD	-9,288	-9,288
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.24	AUD	ORD	-15,572	-15,572
14-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	51,098	51,098
14-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1	-1
16-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,972,354	-3,972,354
16-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,900	15,900
17-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.28	AUD	ORD	11,968	11,968

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17-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.30	AUD	ORD	40,565	40,565
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.29	AUD	ORD	-16,918	-16,918
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	13,773	13,773
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	2,185	2,185
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	11,271	11,271
17-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	6.29	AUD	ORD	32,390	32,390
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.29	AUD	ORD	1,876	1,876
17-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,999,592	3,999,592
17-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
17-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	90,000	90,000
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-211	-211
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2	2
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	6.32	AUD	ORD	3,735	3,735
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,142	-51,142
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,436	9,436
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,254	20,254
18-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.37	AUD	ORD	54,496	54,496
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	1,314	1,314
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.32	AUD	ORD	2,190	2,190
18-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.32	AUD	ORD	-30,271	-30,271
18-Mar-25	BlackRock Fund Advisors	on mkt sell	6.32	AUD	ORD	-2,955	-2,955
18-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,181,269	-2,181,269
18-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	169,607	169,607
18-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,551	21,551
18-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,153	-77,153
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,056	-1,056
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.36	AUD	ORD	-8,680	-8,680
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	2,652	2,652
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	3,315	3,315
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	712	712
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.36	AUD	ORD	-152	-152
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	1,591	1,591
19-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	6.36	AUD	ORD	15,065	15,065
19-Mar-25	BlackRock Advisors, LLC	on mkt sell	6.36	AUD	ORD	-25,816	-25,816
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.36	AUD	ORD	824	824
19-Mar-25	BlackRock Advisors, LLC	on mkt buy	6.36	AUD	ORD	25,734	25,734
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.36	AUD	ORD	2,837	2,837
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.36	AUD	ORD	817	817
19-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,818,323	-1,818,323
19-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,025,881	2,025,881
19-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,551	-21,551
19-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,847	-12,847
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-502	-502
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,780	6,780
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,780	6,780
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	17,414	17,414
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.46	AUD	ORD	4,742	4,742
20-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	6.46	AUD	ORD	4,830	4,830
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.46	AUD	ORD	-3,196	-3,196
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.46	AUD	ORD	100,139	100,139
20-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.46	AUD	ORD	42,543	42,543
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.46	AUD	ORD	-14,604	-14,604
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,928	52,928
20-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	871,804	871,804

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20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-23	-23
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,480	32,480
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,420	7,420
21-Mar-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.50	AUD	ORD	8,599	8,599
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	25,365	25,365
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	710	710
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	2,130	2,130
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.50	AUD	ORD	2,667	2,667
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.50	AUD	ORD	24,289	24,289
21-Mar-25	BlackRock Advisors, LLC	on mkt buy	6.50	AUD	ORD	48,892	48,892
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.50	AUD	ORD	-73,043	-73,043
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	6.50	AUD	ORD	-11,349	-11,349
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.50	AUD	ORD	-13,545	-13,545
21-Mar-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.50	AUD	ORD	17,828	17,828
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	21,803	21,803
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	6.50	AUD	ORD	-2,414	-2,414
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.50	AUD	ORD	3,113	3,113
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.50	AUD	ORD	-3,479	-3,479
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.50	AUD	ORD	182,906	182,906
21-Mar-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.50	AUD	ORD	134,267	134,267
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	164,197	164,197
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.50	AUD	ORD	-41,094	-41,094
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.50	AUD	ORD	70,410	70,410
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.50	AUD	ORD	-76,958	-76,958
21-Mar-25	BlackRock Advisors, LLC	on mkt buy	6.50	AUD	ORD	16,615	16,615
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.50	AUD	ORD	-26,253	-26,253
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.50	AUD	ORD	-33,342	-33,342
21-Mar-25	BlackRock Fund Advisors	on mkt buy	6.50	AUD	ORD	26,253	26,253
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.50	AUD	ORD	-3,053	-3,053
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.50	AUD	ORD	-49,259	-49,259
21-Mar-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.50	AUD	ORD	51,685	51,685
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	63,207	63,207
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.50	AUD	ORD	-8,653	-8,653
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.50	AUD	ORD	-2,469	-2,469
21-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
21-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	216,808	216,808
21-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,067,293	-3,067,293
21-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	242,040	242,040
21-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	422,031	422,031
21-Mar-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,112	8,112
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-142	-142
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,279	-2,279
23-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
23-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-216,808	-216,808
23-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-242,040	-242,040
23-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-422,031	-422,031
23-Mar-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,112	-8,112
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,848	10,848

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24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	10,545	10,545
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.46	AUD	ORD	5,006	5,006
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	876	876
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	3,315	3,315
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	342	342
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.46	AUD	ORD	1,231	1,231
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-4,795	-4,795
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-143,688	-143,688
24-Mar-25	BlackRock Fund Advisors	on mkt buy	6.46	AUD	ORD	13,481	13,481
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,120	2,120
24-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-97	-97
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-633	-633
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	41,958	41,958
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,544	-47,544
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.54	AUD	ORD	5,006	5,006
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.54	AUD	ORD	26,040	26,040
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	8,461	8,461
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.54	AUD	ORD	-8,461	-8,461
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	1,914	1,914
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	994	994
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.54	AUD	ORD	-29,728	-29,728
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.54	AUD	ORD	-135,876	-135,876
25-Mar-25	BlackRock Advisors, LLC	on mkt sell	6.54	AUD	ORD	-17,558	-17,558
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.54	AUD	ORD	-46,551	-46,551
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.54	AUD	ORD	-92,354	-92,354
25-Mar-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	623	623
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.54	AUD	ORD	-5,135	-5,135
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.54	AUD	ORD	-6,943	-6,943
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,650	2,650
25-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-20,000	-20,000
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.61	AUD	ORD	180,197	180,197
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.65	AUD	ORD	-8,793	-8,793
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	13,260	13,260
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	38	38
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	456	456
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-14,266	-14,266
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	7,104	7,104
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	8,068	8,068
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-3,181	-3,181
26-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	37	37
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,750	6,750
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-13,020	-13,020
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.69	AUD	ORD	8,764	8,764
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.69	AUD	ORD	-17,528	-17,528
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.69	AUD	ORD	1,326	1,326
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.69	AUD	ORD	2,652	2,652
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.69	AUD	ORD	-4,286	-4,286
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.69	AUD	ORD	76	76
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.69	AUD	ORD	8,125	8,125
27-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	6.69	AUD	ORD	-5,523	-5,523
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.69	AUD	ORD	4,955	4,955

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27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-1,519	-1,519
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-63,686	-63,686
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.69	AUD	ORD	3,356	3,356
27-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	92,946	92,946
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,052	-6,052
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,248	19,248
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,198	3,198
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	33,808	33,808
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	1,760	1,760
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	342	342
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.80	AUD	ORD	-633	-633
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-13,058	-13,058
28-Mar-25	BlackRock Advisors, LLC	on mkt buy	6.80	AUD	ORD	55,859	55,859
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-14,103	-14,103
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-11,855	-11,855
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	33,879	33,879
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	52,938	52,938
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	20,117	20,117
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	4,426	4,426
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	10,938	10,938
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	6,546	6,546
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	34,881	34,881
28-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.80	AUD	ORD	4,084	4,084
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.80	AUD	ORD	25,264	25,264
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.80	AUD	ORD	274	274
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	2,938	2,938
28-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,328	-16,328
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
31-Mar-25	BlackRock Investment Management, LLC	on mkt sell	6.72	AUD	ORD	-6,563	-6,563
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	88,236	88,236
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-27,330	-27,330
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	18,620	18,620
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	76	76
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	152	152
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.66	AUD	ORD	18,428	18,428
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	42,064	42,064
31-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	6.66	AUD	ORD	-9,551	-9,551
31-Mar-25	BlackRock Advisors, LLC	on mkt sell	6.66	AUD	ORD	-34,447	-34,447
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	6.66	AUD	ORD	-7,813	-7,813
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-66,697	-66,697
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.66	AUD	ORD	-416,588	-416,588
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	2,171	2,171
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	17,056	17,056
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	3,733	3,733
31-Mar-25	BlackRock Fund Advisors	on mkt buy	6.66	AUD	ORD	1,203	1,203

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31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	5,210	5,210
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	28,228	28,228
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	13,277	13,277
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	6,267	6,267
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	3,853	3,853
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	19,823	19,823
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	6,808	6,808
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	4,984	4,984
31-Mar-25	BlackRock Fund Advisors	on mkt buy	6.66	AUD	ORD	13,509	13,509
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-92,178	-92,178
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-22,850	-22,850
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-20,211	-20,211
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	2,600	2,600
01-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	6.76	AUD	ORD	222,055	222,055
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.77	AUD	ORD	17,078	17,078
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.77	AUD	ORD	342	342
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.77	AUD	ORD	1,228	1,228
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.77	AUD	ORD	2,502	2,502
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.77	AUD	ORD	10,830	10,830
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.77	AUD	ORD	5,321	5,321
01-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.77	AUD	ORD	3,763	3,763
01-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.77	AUD	ORD	7,658	7,658
01-Apr-25	BlackRock Investment Management, LLC	on mkt buy	6.77	AUD	ORD	1,295	1,295
01-Apr-25	BlackRock Investment Management, LLC	on mkt buy	6.77	AUD	ORD	2,639	2,639
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.77	AUD	ORD	3,888	3,888
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.77	AUD	ORD	1,910	1,910
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.77	AUD	ORD	2,223	2,223
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.77	AUD	ORD	4,524	4,524
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.77	AUD	ORD	108	108
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.77	AUD	ORD	221	221
01-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	6.77	AUD	ORD	2,865	2,865
01-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	6.77	AUD	ORD	5,830	5,830
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.77	AUD	ORD	2,353	2,353
01-Apr-25	BlackRock Fund Advisors	on mkt buy	6.77	AUD	ORD	4,399	4,399
01-Apr-25	BlackRock Fund Advisors	on mkt buy	6.77	AUD	ORD	8,953	8,953
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,682	55,682
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,515	-1,515
02-Apr-25	BlackRock Investment Management, LLC	on mkt sell	6.80	AUD	ORD	-5,869	-5,869
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,588	-11,588
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	62,301	62,301
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.74	AUD	ORD	-5,046	-5,046
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.74	AUD	ORD	-5,046	-5,046
02-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	6.74	AUD	ORD	-19,042	-19,042
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	6.74	AUD	ORD	-13,676	-13,676
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	1,748	1,748
02-Apr-25	BlackRock Advisors, LLC	on mkt sell	6.74	AUD	ORD	-45,233	-45,233

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02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.74	AUD	ORD	-8,135	-8,135
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	4,949	4,949
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	6,904	6,904
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	17,880	17,880
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.74	AUD	ORD	39,577	39,577
02-Apr-25	BlackRock Fund Advisors	on mkt buy	6.74	AUD	ORD	24,096	24,096
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.74	AUD	ORD	260	260
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,448	-35,448
02-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	47,598	47,598
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,673	-55,673
02-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	11,461	11,461
02-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	170,048	170,048
02-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	443,406	443,406
02-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,735	3,735
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,519	-11,519
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	8,624	8,624
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	2,195	2,195
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	4,002	4,002
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	38	38
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	1,824	1,824
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	636	636
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.57	AUD	ORD	-1,237	-1,237
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	28,679	28,679
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	325	325
03-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	6.57	AUD	ORD	-17,935	-17,935
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	9,820	9,820
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	2,184	2,184
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	2,945	2,945
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.57	AUD	ORD	-1,444	-1,444
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.57	AUD	ORD	-27,423	-27,423
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	3,307	3,307
03-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-47,598	-47,598
03-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,638	55,638
03-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11,461	-11,461
03-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-170,048	-170,048
03-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-443,402	-443,402
03-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,735	-3,735
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,912	-2,912
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	124	124
03-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	68,026	68,026
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	2,660	2,660
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,468	53,468
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,296	25,296
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.12	AUD	ORD	-31,797	-31,797
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	26,232	26,232
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	25,875	25,875
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	41,995	41,995
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	33,596	33,596
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-745	-745
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-4,291	-4,291
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.95	AUD	ORD	-100,736	-100,736

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04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.95	AUD	ORD	-12,304	-12,304
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.95	AUD	ORD	-61,560	-61,560
04-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-156	-156
06-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,648	-55,648
06-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,612	-14,612
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,336	30,336
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.37	AUD	ORD	-13,024	-13,024
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.37	AUD	ORD	-52,096	-52,096
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.37	AUD	ORD	5,014	5,014
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.37	AUD	ORD	91,168	91,168
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.37	AUD	ORD	-58,608	-58,608
07-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	5.37	AUD	ORD	-76,144	-76,144
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.37	AUD	ORD	49,482	49,482
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.37	AUD	ORD	8,397	8,397
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.37	AUD	ORD	1,752	1,752
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.37	AUD	ORD	-3,285	-3,285
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.37	AUD	ORD	-4,285	-4,285
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.37	AUD	ORD	304	304
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.37	AUD	ORD	304	304
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.37	AUD	ORD	1,216	1,216
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	1,593	1,593
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	6,046	6,046
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.37	AUD	ORD	2,530	2,530
07-Apr-25	BlackRock Advisors, LLC	on mkt buy	5.37	AUD	ORD	8,295	8,295
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	1,396	1,396
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	90,856	90,856
07-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	5.37	AUD	ORD	-43,794	-43,794
07-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36	36
07-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,817	-26,817
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,918	21,918
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,772	-23,772
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,370	-11,370
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.66	AUD	ORD	26,040	26,040
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	17,458	17,458
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-33,022	-33,022
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-1,584	-1,584
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-13,671	-13,671
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	2,195	2,195
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	1,914	1,914
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-1,146	-1,146
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	713	713
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-1,085	-1,085
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	266	266
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	9,585	9,585
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.66	AUD	ORD	3,252	3,252
08-Apr-25	BlackRock Advisors, LLC	on mkt buy	5.66	AUD	ORD	2,911	2,911
08-Apr-25	BlackRock Investment Management, LLC	on mkt buy	5.66	AUD	ORD	5,730	5,730
08-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69	69
08-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
08-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Apr-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	14,532	14,532

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09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.34	AUD	ORD	13,020	13,020
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.34	AUD	ORD	-50,496	-50,496
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	2,200	2,200
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	1,914	1,914
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	1,989	1,989
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	15,249	15,249
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.34	AUD	ORD	-620	-620
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	760	760
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	1,434	1,434
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	1,434	1,434
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.34	AUD	ORD	-10,304	-10,304
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.34	AUD	ORD	-340,391	-340,391
09-Apr-25	BlackRock Advisors, LLC	on mkt sell	5.34	AUD	ORD	-2,203	-2,203
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.34	AUD	ORD	-76,195	-76,195
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.34	AUD	ORD	-31,103	-31,103
09-Apr-25	BlackRock Fund Advisors	on mkt buy	5.34	AUD	ORD	23,687	23,687
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-13,074	-13,074
09-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,868	33,868
09-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
09-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,410	-2,410
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-412	-412
09-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	26,781	26,781
10-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,616	11,616
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.56	AUD	ORD	-510	-510
10-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	5.56	AUD	ORD	-176,418	-176,418
10-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	5.56	AUD	ORD	-49,030	-49,030
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.56	AUD	ORD	-18,207	-18,207
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.56	AUD	ORD	-332,190	-332,190
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.56	AUD	ORD	32,550	32,550
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.56	AUD	ORD	13,671	13,671
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.56	AUD	ORD	3,080	3,080
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.56	AUD	ORD	880	880
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.56	AUD	ORD	1,914	1,914
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.56	AUD	ORD	2,676	2,676
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.56	AUD	ORD	-34,119	-34,119
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.56	AUD	ORD	-33,474	-33,474
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.56	AUD	ORD	34,617	34,617
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	5.56	AUD	ORD	1,319	1,319
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-16,915	-16,915
10-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,256	5,256
10-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,973	-33,973
10-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	458	458
10-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,313	14,313
10-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,037	13,037
10-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	483	483
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-273	-273
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,288	24,288
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.50	AUD	ORD	9,762	9,762
11-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	5.50	AUD	ORD	9,527	9,527
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.50	AUD	ORD	-92,609	-92,609
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	4,410	4,410
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	1,323	1,323
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	1,323	1,323

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11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	1,914	1,914
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	7,980	7,980
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	3,325	3,325
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.50	AUD	ORD	-763	-763
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	2,178	2,178
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	1,944	1,944
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.50	AUD	ORD	-561	-561
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.50	AUD	ORD	6,115	6,115
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	27,541	27,541
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.50	AUD	ORD	3,885	3,885
11-Apr-25	BlackRock Advisors, LLC	on mkt sell	5.50	AUD	ORD	-32,773	-32,773
11-Apr-25	BlackRock Fund Advisors	on mkt buy	5.50	AUD	ORD	32,587	32,587
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.50	AUD	ORD	-7,111	-7,111
11-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	5.50	AUD	ORD	174,959	174,959
11-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	5.50	AUD	ORD	67,313	67,313
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.50	AUD	ORD	12,797	12,797
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	7,588	7,588
11-Apr-25	BlackRock Investment Management, LLC	on mkt sell	5.50	AUD	ORD	-4,634	-4,634
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.50	AUD	ORD	154,571	154,571
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.50	AUD	ORD	19,041	19,041
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.50	AUD	ORD	29,263	29,263
11-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,256	-5,256
11-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-458	-458
11-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,313	-14,313
11-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,746	17,746
11-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-483	-483
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-73	-73
11-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	223,460	223,460
13-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,783	-30,783
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,815	47,815
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,730	-41,730
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,232	4,232
14-Apr-25	BlackRock Investment Management, LLC	on mkt sell	5.60	AUD	ORD	-15,739	-15,739
14-Apr-25	BlackRock Fund Advisors	on mkt sell	5.60	AUD	ORD	-45,903	-45,903
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	5.59	AUD	ORD	8,310	8,310
14-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	5.60	AUD	ORD	9,527	9,527
14-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	5.60	AUD	ORD	-19,054	-19,054
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.60	AUD	ORD	16,512	16,512
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.60	AUD	ORD	16,512	16,512
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.60	AUD	ORD	1,323	1,323
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.60	AUD	ORD	1,323	1,323
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.60	AUD	ORD	2,007	2,007
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.60	AUD	ORD	2,676	2,676
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.60	AUD	ORD	8,580	8,580
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.60	AUD	ORD	-3,766	-3,766
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.60	AUD	ORD	-13,429	-13,429
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	5.60	AUD	ORD	-35,213	-35,213
14-Apr-25	BlackRock Advisors, LLC	on mkt sell	5.60	AUD	ORD	-5,437	-5,437
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	5.60	AUD	ORD	-92,046	-92,046
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.60	AUD	ORD	3,431	3,431
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	5.60	AUD	ORD	29,372	29,372
14-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1	-1

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15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	5.65	AUD	ORD	851	851
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	17,400	17,400
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	13,671	13,671
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	882	882
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	3,990	3,990
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	1,330	1,330
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	2,660	2,660
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	3,325	3,325
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	724	724
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	724	724
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	152	152
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	114	114
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	5.62	AUD	ORD	-67,666	-67,666
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.62	AUD	ORD	1,056	1,056
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.62	AUD	ORD	11,482	11,482
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	5.62	AUD	ORD	49,009	49,009
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.62	AUD	ORD	1,429	1,429
15-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	553,945	553,945
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,063,348	1,063,348
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,945	23,945
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67,200	67,200
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,850	6,850
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,282	6,282
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.54	AUD	ORD	-194,875	-194,875
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	AUD	ORD	13,016	13,016
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	AUD	ORD	94,366	94,366
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	5.49	AUD	ORD	-9,762	-9,762
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	AUD	ORD	52,064	52,064
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	16,512	16,512
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.49	AUD	ORD	25,221	25,221
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.49	AUD	ORD	882	882
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.49	AUD	ORD	2,676	2,676
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.49	AUD	ORD	2,676	2,676
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.49	AUD	ORD	1,442	1,442
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.49	AUD	ORD	570	570
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	535	535
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	AUD	ORD	104,866	104,866
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	AUD	ORD	118,861	118,861
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	5.49	AUD	ORD	42,869	42,869
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	AUD	ORD	2,415	2,415
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	5.49	AUD	ORD	51,188	51,188
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	5.49	AUD	ORD	17,516	17,516
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	41,549	41,549
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	21,356	21,356
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	5.49	AUD	ORD	-71,224	-71,224
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	5.49	AUD	ORD	-14,657	-14,657
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.49	AUD	ORD	-748	-748
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.49	AUD	ORD	-3,633	-3,633
16-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	5.49	AUD	ORD	-8,750	-8,750
16-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	5.49	AUD	ORD	-42,522	-42,522
16-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-553,945	-553,945
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,793,451	2,793,451

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16-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.51	AUD	ORD	2,674	2,674
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	1,584	1,584
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	1,764	1,764
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	4,026	4,026
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	4,291	4,291
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-76	-76
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.65	AUD	ORD	464	464
17-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	5.65	AUD	ORD	899	899
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.65	AUD	ORD	6,345	6,345
17-Apr-25	BlackRock Investment Management, LLC	on mkt buy	5.65	AUD	ORD	15,543	15,543
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	17,691	17,691
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	89,769	89,769
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	5.65	AUD	ORD	-82,541	-82,541
17-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,883,280	4,883,280
17-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,415,373	-3,415,373
17-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,037	16,037
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	233,577	233,577
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	839,645	839,645
18-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,662,778	-4,662,778
18-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	99,584	99,584
18-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-421,000	-421,000
18-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	115,296	115,296
18-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	206,119	206,119
20-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-220,502	-220,502
20-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-99,584	-99,584
20-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,437	-20,437
20-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-115,296	-115,296
20-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-206,119	-206,119
21-Apr-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	37,488	37,488
21-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,896,940	4,896,940
21-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	103,601	103,601
21-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,437	20,437
21-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	102,595	102,595
21-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	214,804	214,804
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16,037	-16,037
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-233,577	-233,577
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-839,645	-839,645
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,468	53,468
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.61	AUD	ORD	-88,431	-88,431
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	5.61	AUD	ORD	-82,241	-82,241
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.61	AUD	ORD	1,340	1,340
22-Apr-25	BlackRock Fund Advisors	on mkt buy	5.61	AUD	ORD	843	843
22-Apr-25	BlackRock Fund Advisors	on mkt buy	5.61	AUD	ORD	27,799	27,799
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.61	AUD	ORD	7,992	7,992
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.61	AUD	ORD	450	450
22-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-103,601	-103,601
22-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,165,291	1,165,291
22-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-102,595	-102,595
22-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,539	-48,539

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23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,528	11,528
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	58,917	58,917
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	32,710	32,710
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	7,609	7,609
23-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	5.95	AUD	ORD	44,542	44,542
23-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	5.95	AUD	ORD	16,548	16,548
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	38,264	38,264
23-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	5.95	AUD	ORD	7,109	7,109
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	26,032	26,032
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-8,702	-8,702
23-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	5.95	AUD	ORD	-66,682	-66,682
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	882	882
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	2,646	2,646
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	2,636	2,636
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	1,438	1,438
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	304	304
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-152	-152
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.95	AUD	ORD	-7,992	-7,992
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.95	AUD	ORD	-87,573	-87,573
23-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,308	-6,308
23-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,185,727	-1,185,727
23-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	225,734	225,734
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-152	-152
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29	-29
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,695	2,695
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,945	23,945
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,506	9,506
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	3,254	3,254
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	6,042	6,042
24-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	5.88	AUD	ORD	25,446	25,446
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	5.88	AUD	ORD	76,991	76,991
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	5.88	AUD	ORD	72,334	72,334
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.88	AUD	ORD	2,534	2,534
24-Apr-25	BlackRock (Singapore) Limited	on mkt buy	5.88	AUD	ORD	19,300	19,300
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	15,775	15,775
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	216,076	216,076
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	442	442
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	1,995	1,995
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	3,325	3,325
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-114	-114
24-Apr-25	BlackRock Fund Advisors	on mkt buy	5.88	AUD	ORD	41,284	41,284
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	5.88	AUD	ORD	35,814	35,814
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	5.88	AUD	ORD	-10,828	-10,828
24-Apr-25	BlackRock Advisors, LLC	on mkt buy	5.88	AUD	ORD	69,428	69,428
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.88	AUD	ORD	40,158	40,158
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.88	AUD	ORD	28,340	28,340
24-Apr-25	BlackRock Advisors, LLC	on mkt buy	5.88	AUD	ORD	9,044	9,044
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	13,107	13,107
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	10,057	10,057
24-Apr-25	BlackRock International Limited	on mkt buy	5.88	AUD	ORD	10,140	10,140
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	5.88	AUD	ORD	-12,188	-12,188
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-106,936	-106,936
24-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,890,632	-4,890,632
24-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	159	159

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24-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	7	7
24-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	188	188
24-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,734	-36,734
24-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
24-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	50,690	50,690
25-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-159	-159
25-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-Apr-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7	-7
25-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-188	-188
25-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-355,265	-355,265
25-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-79	-79
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,188	-2,188
27-Apr-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-2,832	-2,832
28-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-241,646	-241,646
28-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,098,293	-1,098,293
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.00	AUD	ORD	-7,519	-7,519
28-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.01	AUD	ORD	9,555	9,555
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	16,571	16,571
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	1,914	1,914
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	673	673
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	2,692	2,692
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	3,365	3,365
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	716	716
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	719	719
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	38	38
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	643	643
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	1,929	1,929
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.01	AUD	ORD	298	298
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.01	AUD	ORD	973	973
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	6.01	AUD	ORD	73,176	73,176
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	6.01	AUD	ORD	27,648	27,648
28-Apr-25	BlackRock Fund Advisors	on mkt buy	6.01	AUD	ORD	35,485	35,485
28-Apr-25	BlackRock Fund Advisors	on mkt buy	6.01	AUD	ORD	26,576	26,576
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.01	AUD	ORD	66,218	66,218
28-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	718,141	718,141
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,218	7,218
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,204	37,204
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,284	6,284
29-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.04	AUD	ORD	-35,334	-35,334
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	2,876	2,876
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	2,242	2,242
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.12	AUD	ORD	575	575
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.12	AUD	ORD	6,826	6,826
29-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	6.12	AUD	ORD	55,818	55,818
29-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	6.12	AUD	ORD	19,760	19,760
29-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.12	AUD	ORD	1,825	1,825
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.12	AUD	ORD	48,427	48,427

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29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.12	AUD	ORD	15,993	15,993
29-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-718,141	-718,141
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8	-8
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,919	9,919
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141,930	141,930
30-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	6.01	AUD	ORD	39,168	39,168
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.01	AUD	ORD	9,098	9,098
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.01	AUD	ORD	81,029	81,029
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.01	AUD	ORD	15,726	15,726
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	12,660	12,660
30-Apr-25	BlackRock Fund Advisors	on mkt buy	6.01	AUD	ORD	43,575	43,575
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.01	AUD	ORD	45,993	45,993
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.01	AUD	ORD	607,244	607,244
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.01	AUD	ORD	305,489	305,489
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.01	AUD	ORD	32,540	32,540
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	1,311	1,311
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	2,688	2,688
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	76	76
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	836	836
30-Apr-25	BlackRock Advisors, LLC	on mkt sell	6.01	AUD	ORD	-23,807	-23,807
30-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	6.01	AUD	ORD	-4,482	-4,482
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.01	AUD	ORD	-7,669	-7,669
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.01	AUD	ORD	-108	-108
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.01	AUD	ORD	-2,977	-2,977
30-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,412,045	1,412,045
30-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-85,039	-85,039
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	2,196	2,196
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.92	AUD	ORD	-12,587	-12,587
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	1,983	1,983
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.92	AUD	ORD	43,897	43,897
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.92	AUD	ORD	77,569	77,569
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.92	AUD	ORD	-45,062	-45,062
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	5.92	AUD	ORD	-300,566	-300,566
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	5.92	AUD	ORD	8,711	8,711
01-May-25	BlackRock (Singapore) Limited	on mkt buy	5.92	AUD	ORD	1,551	1,551
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	2,590	2,590
01-May-25	BlackRock Advisors, LLC	on mkt buy	5.92	AUD	ORD	35,087	35,087
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-120,303	-120,303
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,672	11,672
01-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,412,044	-1,412,044
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-627	-627
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	174,992	174,992
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.04	AUD	ORD	-4,892	-4,892
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.08	AUD	ORD	6,508	6,508
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.08	AUD	ORD	13,016	13,016
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.08	AUD	ORD	721	721
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.08	AUD	ORD	1,663	1,663
02-May-25	BlackRock Capital Management, Inc.	on mkt buy	6.08	AUD	ORD	44,431	44,431
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.08	AUD	ORD	2,488	2,488

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02-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.08	AUD	ORD	20,756	20,756
02-May-25	BlackRock Investment Management, LLC	on mkt sell	6.08	AUD	ORD	-26,005	-26,005
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.08	AUD	ORD	19,063	19,063
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.08	AUD	ORD	4,434	4,434
02-May-25	BlackRock Fund Advisors	on mkt buy	6.08	AUD	ORD	21,241	21,241
02-May-25	BlackRock Asset Management Canada Limited	on mkt buy	6.08	AUD	ORD	6,058	6,058
02-May-25	BlackRock Investment Management, LLC	on mkt buy	6.08	AUD	ORD	6,703	6,703
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.08	AUD	ORD	76,248	76,248
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,101	40,101
02-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	833,201	833,201
02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	211,000	211,000
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12	-12
04-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-833,202	-833,202
04-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,000	-211,000
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,002	18,002
05-May-25	BlackRock Capital Management, Inc.	on mkt buy	5.84	AUD	ORD	24,989	24,989
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.84	AUD	ORD	3,395	3,395
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.84	AUD	ORD	7,951	7,951
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.84	AUD	ORD	3,889	3,889
05-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
05-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	775,999	775,999
05-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	464,376	464,376
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	183	183
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	8,749	8,749
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	4,020	4,020
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	2,884	2,884
06-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	5.88	AUD	ORD	3,295	3,295
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	286,325	286,325
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	16,096	16,096
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	168,990	168,990
06-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
06-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	434,889	434,889
06-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136,776	136,776
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,613	2,613
06-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-68,026	-68,026
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,936	17,936
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	1,596	1,596
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	1,596	1,596
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	4,005	4,005
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	1,780	1,780
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	1,335	1,335
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.00	AUD	ORD	-4,301	-4,301
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.00	AUD	ORD	-1,292	-1,292
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	3,324	3,324
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	2,736	2,736
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	3,559	3,559
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	347	347
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.00	AUD	ORD	133,009	133,009
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.00	AUD	ORD	68,046	68,046
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.00	AUD	ORD	25,006	25,006
07-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.00	AUD	ORD	69,605	69,605

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07-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.00	AUD	ORD	26,024	26,024
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	67,216	67,216
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	29,106	29,106
07-May-25	BlackRock Investment Management, LLC	on mkt sell	6.00	AUD	ORD	-10,466	-10,466
07-May-25	BlackRock Investment Management, LLC	on mkt sell	6.00	AUD	ORD	-4,970	-4,970
07-May-25	BlackRock Investment Management, LLC	on mkt sell	6.00	AUD	ORD	-9,915	-9,915
07-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	53,101	53,101
07-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	778,970	778,970
07-May-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	26,353	26,353
07-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	116,691	116,691
07-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,663	-237,663
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,882	-3,882
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.01	AUD	ORD	-33,226	-33,226
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	2,225	2,225
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	1,629	1,629
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	2,969	2,969
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	893	893
08-May-25	BlackRock Capital Management, Inc.	on mkt buy	6.00	AUD	ORD	26,116	26,116
08-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.00	AUD	ORD	40,796	40,796
08-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.00	AUD	ORD	73,216	73,216
08-May-25	BlackRock (Singapore) Limited	on mkt buy	6.00	AUD	ORD	15,719	15,719
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.00	AUD	ORD	-97,815	-97,815
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	4,945	4,945
08-May-25	BlackRock (Singapore) Limited	on mkt buy	6.00	AUD	ORD	2,632	2,632
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.00	AUD	ORD	20,650	20,650
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.00	AUD	ORD	317,660	317,660
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.00	AUD	ORD	5,486	5,486
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	3,702	3,702
08-May-25	BlackRock Advisors, LLC	on mkt buy	6.00	AUD	ORD	3,959	3,959
08-May-25	BlackRock Advisors, LLC	on mkt buy	6.00	AUD	ORD	12,732	12,732
08-May-25	BlackRock Fund Advisors	on mkt buy	6.00	AUD	ORD	22,274	22,274
08-May-25	BlackRock (Singapore) Limited	on mkt buy	6.00	AUD	ORD	4,538	4,538
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.00	AUD	ORD	42,806	42,806
08-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53,101	-53,101
08-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,989,849	-1,989,849
08-May-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-26,353	-26,353
08-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-116,690	-116,690
08-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-363,487	-363,487
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,938	17,938
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.06	AUD	ORD	26,032	26,032
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.06	AUD	ORD	8,278	8,278
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.06	AUD	ORD	3,310	3,310
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.06	AUD	ORD	-1,126	-1,126
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.06	AUD	ORD	-4,301	-4,301
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.06	AUD	ORD	1,776	1,776
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.06	AUD	ORD	811	811
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.06	AUD	ORD	-16,796	-16,796
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.06	AUD	ORD	27,399	27,399
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.06	AUD	ORD	169,967	169,967

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09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.06	AUD	ORD	3,602	3,602
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.06	AUD	ORD	11,642	11,642
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.06	AUD	ORD	17,347	17,347
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.06	AUD	ORD	24,493	24,493
09-May-25	BlackRock Fund Advisors	on mkt buy	6.06	AUD	ORD	47,261	47,261
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.06	AUD	ORD	19,828	19,828
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,876	35,876
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,604	12,604
09-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
09-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
09-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-41,508	-41,508
11-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,612	-12,612
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	16,816	16,816
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	1,914	1,914
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	420	420
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	720	720
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.26	AUD	ORD	1,176	1,176
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.26	AUD	ORD	2,758	2,758
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.26	AUD	ORD	1,123	1,123
12-May-25	BlackRock Capital Management, Inc.	on mkt buy	6.26	AUD	ORD	35,559	35,559
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,468	53,468
12-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,535,041	1,535,041
12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	423,939	423,939
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,578	-1,578
13-May-25	BlackRock Asset Management Deutschland AG	on mkt sell	6.44	AUD	ORD	-9,556	-9,556
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	120	120
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.44	AUD	ORD	699	699
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.44	AUD	ORD	2,447	2,447
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.44	AUD	ORD	758	758
13-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.44	AUD	ORD	35,214	35,214
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.44	AUD	ORD	90,605	90,605
13-May-25	BlackRock Financial Management, Inc.	on mkt sell	6.44	AUD	ORD	-18,330	-18,330
13-May-25	BlackRock Fund Advisors	on mkt buy	6.44	AUD	ORD	916	916
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	8,269	8,269
13-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,535,040	-1,535,040
13-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-423,939	-423,939
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,612	14,612
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,832	12,832
14-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.42	AUD	ORD	-16,617	-16,617
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	1,335	1,335
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	787	787
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	787	787
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	1,450	1,450
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	240	240
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.42	AUD	ORD	5,279	5,279
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.42	AUD	ORD	13,545	13,545
14-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.42	AUD	ORD	-27,399	-27,399
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.42	AUD	ORD	7,297	7,297
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.42	AUD	ORD	47,477	47,477
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.42	AUD	ORD	8,198	8,198
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.42	AUD	ORD	2,290	2,290

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14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	2,099	2,099
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.42	AUD	ORD	-22,703	-22,703
14-May-25	BlackRock (Singapore) Limited	on mkt buy	6.42	AUD	ORD	77,685	77,685
14-May-25	BlackRock Financial Management, Inc.	on mkt sell	6.42	AUD	ORD	-6,042	-6,042
14-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,180,927	5,180,927
14-May-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-2,470	-2,470
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-263,395	-263,395
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	6.37	AUD	ORD	-2,656	-2,656
15-May-25	BlackRock Fund Advisors	on mkt buy	6.41	AUD	ORD	26,761	26,761
15-May-25	BlackRock Advisors, LLC	on mkt buy	6.41	AUD	ORD	86,098	86,098
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.41	AUD	ORD	27,231	27,231
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.41	AUD	ORD	18,935	18,935
15-May-25	BlackRock International Limited	on mkt buy	6.41	AUD	ORD	3,449	3,449
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.41	AUD	ORD	8,696	8,696
15-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.41	AUD	ORD	5,251	5,251
15-May-25	BlackRock Advisors, LLC	on mkt buy	6.41	AUD	ORD	8,854	8,854
15-May-25	BlackRock Capital Management, Inc.	on mkt buy	6.41	AUD	ORD	14,345	14,345
15-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.41	AUD	ORD	164,149	164,149
15-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.41	AUD	ORD	52,605	52,605
15-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.41	AUD	ORD	15,599	15,599
15-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.41	AUD	ORD	42,670	42,670
15-May-25	BlackRock Advisors, LLC	on mkt buy	6.41	AUD	ORD	24,328	24,328
15-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.41	AUD	ORD	5,521	5,521
15-May-25	BlackRock (Singapore) Limited	on mkt buy	6.41	AUD	ORD	10,536	10,536
15-May-25	BlackRock (Singapore) Limited	on mkt buy	6.41	AUD	ORD	4,395	4,395
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.41	AUD	ORD	23,571	23,571
15-May-25	BlackRock Investment Management, LLC	on mkt buy	6.41	AUD	ORD	32,754	32,754
15-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.41	AUD	ORD	7,846	7,846
15-May-25	BlackRock (Singapore) Limited	on mkt buy	6.41	AUD	ORD	2,956	2,956
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	11,744	11,744
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	188,085	188,085
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.41	AUD	ORD	7,185	7,185
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	26,032	26,032
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.41	AUD	ORD	38,097	38,097
15-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,180,928	-5,180,928
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-238	-238
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	2,656	2,656
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	8,200	8,200
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.44	AUD	ORD	4,015	4,015
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.44	AUD	ORD	18,789	18,789
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	9,141	9,141
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.44	AUD	ORD	1,349	1,349
16-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.44	AUD	ORD	94,988	94,988
16-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.44	AUD	ORD	27,684	27,684
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.44	AUD	ORD	-26,969	-26,969
16-May-25	BlackRock Fund Advisors	on mkt buy	6.44	AUD	ORD	835	835
16-May-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.44	AUD	ORD	13,493	13,493
16-May-25	BlackRock Investment Management, LLC	on mkt buy	6.44	AUD	ORD	4,376	4,376

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16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.44	AUD	ORD	71,447	71,447
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.44	AUD	ORD	35,087	35,087
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.44	AUD	ORD	28,567	28,567
16-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,202	21,202
16-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,203	-21,203
18-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.47	AUD	ORD	9,525	9,525
19-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.33	AUD	ORD	-25,308	-25,308
19-May-25	BlackRock Capital Management, Inc.	on mkt sell	6.33	AUD	ORD	-3,465	-3,465
19-May-25	BlackRock Advisors, LLC	on mkt sell	6.33	AUD	ORD	-9,243	-9,243
19-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.33	AUD	ORD	22,291	22,291
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.33	AUD	ORD	1,796	1,796
19-May-25	BlackRock (Singapore) Limited	on mkt buy	6.33	AUD	ORD	29,410	29,410
19-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-758	-758
19-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,941	-1,941
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	70,656	70,656
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	105,984	105,984
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,496	26,496
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.37	AUD	ORD	-17,376	-17,376
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	1,581	1,581
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	1,444	1,444
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	8,260	8,260
20-May-25	BlackRock (Singapore) Limited	on mkt buy	6.37	AUD	ORD	6,195	6,195
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.37	AUD	ORD	-4,062	-4,062
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.37	AUD	ORD	19,003	19,003
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.37	AUD	ORD	6,644	6,644
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.37	AUD	ORD	2,962	2,962
20-May-25	BlackRock Fund Advisors	on mkt buy	6.37	AUD	ORD	399	399
20-May-25	BlackRock (Singapore) Limited	on mkt buy	6.37	AUD	ORD	18,522	18,522
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,496	26,496
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	88,320	88,320
20-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
21-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	115,375	115,375
21-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	346,125	346,125
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.45	AUD	ORD	188,142	188,142
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	68,325	68,325
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	144,437	144,437
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	9,859	9,859
21-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.45	AUD	ORD	43,380	43,380
21-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.45	AUD	ORD	11,064	11,064
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.45	AUD	ORD	26,287	26,287
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.45	AUD	ORD	24,767	24,767
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-17,372	-17,372
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	1,653	1,653
21-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
21-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,706	6,706
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,784	17,784
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,460	44,460
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	177,840	177,840
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	8,685	8,685
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	9,924	9,924

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22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.39	AUD	ORD	1,049	1,049
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	1,688	1,688
22-May-25	BlackRock Advisors, LLC	on mkt buy	6.39	AUD	ORD	3,058	3,058
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	6.39	AUD	ORD	29,314	29,314
22-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.39	AUD	ORD	42,182	42,182
22-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.39	AUD	ORD	34,967	34,967
22-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.39	AUD	ORD	4,424	4,424
22-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.39	AUD	ORD	18,185	18,185
22-May-25	BlackRock Advisors, LLC	on mkt buy	6.39	AUD	ORD	5,894	5,894
22-May-25	BlackRock Advisors, LLC	on mkt buy	6.39	AUD	ORD	33,119	33,119
22-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.39	AUD	ORD	457	457
22-May-25	BlackRock (Singapore) Limited	on mkt buy	6.39	AUD	ORD	513	513
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.39	AUD	ORD	722	722
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	3,188	3,188
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.39	AUD	ORD	-11,408	-11,408
22-May-25	BlackRock (Singapore) Limited	on mkt buy	6.39	AUD	ORD	772	772
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	22,500	22,500
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	393,932	393,932
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.39	AUD	ORD	20,362	20,362
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.39	AUD	ORD	5,450	5,450
22-May-25	BlackRock Investment Management, LLC	on mkt buy	6.39	AUD	ORD	638	638
22-May-25	BlackRock Investment Management, LLC	on mkt buy	6.39	AUD	ORD	13,961	13,961
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.39	AUD	ORD	2,360	2,360
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,892	8,892
22-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
23-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,596	35,596
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.42	AUD	ORD	1,450	1,450
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	22,918	22,918
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.42	AUD	ORD	30,880	30,880
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	6,831	6,831
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.42	AUD	ORD	-4,574	-4,574
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.42	AUD	ORD	58,082	58,082
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.42	AUD	ORD	5,039	5,039
23-May-25	BlackRock Fund Advisors	on mkt buy	6.42	AUD	ORD	120,018	120,018
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.42	AUD	ORD	7,268	7,268
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.42	AUD	ORD	11,104	11,104
23-May-25	BlackRock (Singapore) Limited	on mkt buy	6.42	AUD	ORD	20,682	20,682
23-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,786	15,786
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	234,319	234,319
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	785,566	785,566
25-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,101	-40,101
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-71,835	-71,835
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,725	1,725
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,992	18,992
27-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-33,336	-33,336
27-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	3,328	3,328
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.43	AUD	ORD	53,088	53,088
27-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,786	-15,786
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-234,319	-234,319
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499

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27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-785,566	-785,566
28-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,235	49,235
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.55	AUD	ORD	33,700	33,700
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.55	AUD	ORD	25,275	25,275
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.55	AUD	ORD	1,338	1,338
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.55	AUD	ORD	445	445
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.55	AUD	ORD	16,660	16,660
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	15,069	15,069
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	26,626	26,626
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.55	AUD	ORD	13,215	13,215
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.55	AUD	ORD	3,488	3,488
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.55	AUD	ORD	-208,557	-208,557
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.55	AUD	ORD	6,358	6,358
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	685,820	685,820
28-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122	122
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1	-1
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.65	AUD	ORD	-16,664	-16,664
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	16,858	16,858
29-May-25	BlackRock Capital Management, Inc.	on mkt sell	6.65	AUD	ORD	-5,398	-5,398
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.65	AUD	ORD	296,393	296,393
29-May-25	BlackRock Fund Advisors	on mkt buy	6.65	AUD	ORD	434	434
29-May-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.65	AUD	ORD	4,771	4,771
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.65	AUD	ORD	4,175	4,175
29-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	77	77
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	166	166
29-May-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	9	9
29-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	164	164
29-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,098	8,098
29-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7	7
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,594	18,594
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,891	27,891
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,665	3,665
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.58	AUD	ORD	81,841	81,841
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	2,555	2,555
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.58	AUD	ORD	26,247	26,247
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.58	AUD	ORD	106,450	106,450
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	41,645	41,645
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-5,099	-5,099
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.59	AUD	ORD	6,493	6,493
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-20,478	-20,478
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.59	AUD	ORD	-2,847	-2,847
30-May-25	BlackRock Japan Co., Ltd.	on mkt buy	6.59	AUD	ORD	1,802	1,802
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.59	AUD	ORD	-13,358	-13,358
30-May-25	BlackRock Advisors, LLC	on mkt sell	6.59	AUD	ORD	-35,525	-35,525
30-May-25	BlackRock Advisors, LLC	on mkt sell	6.59	AUD	ORD	-2,791	-2,791
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-17,768	-17,768
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-2,469	-2,469
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-184,638	-184,638
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.59	AUD	ORD	3,602	3,602
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	6.59	AUD	ORD	624	624

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30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.59	AUD	ORD	17,959	17,959
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.59	AUD	ORD	-3,812	-3,812
30-May-25	BlackRock Fund Advisors	on mkt sell	6.59	AUD	ORD	-19,715	-19,715
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-12,778	-12,778
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-14,378	-14,378
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	14,608	14,608
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	5,736	5,736
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	12,218	12,218
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-28,972	-28,972
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-25,986	-25,986
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-21,290	-21,290
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-437	-437
30-May-25	BlackRock Investment Management, LLC	on mkt buy	6.59	AUD	ORD	8,887	8,887
30-May-25	BlackRock Investment Management, LLC	on mkt buy	6.59	AUD	ORD	1,498	1,498
30-May-25	BlackRock Fund Advisors	on mkt sell	6.59	AUD	ORD	-32,831	-32,831
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	30,110	30,110
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-21,166	-21,166
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.59	AUD	ORD	5,881	5,881
30-May-25	BlackRock Fund Advisors	on mkt buy	6.59	AUD	ORD	379,297	379,297
30-May-25	BlackRock Fund Advisors	on mkt buy	6.59	AUD	ORD	1,661	1,661
30-May-25	BlackRock Fund Advisors	on mkt sell	6.59	AUD	ORD	-2,260	-2,260
30-May-25	BlackRock Fund Advisors	on mkt buy	6.59	AUD	ORD	72,488	72,488
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-3,321	-3,321
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-2,979	-2,979
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-50	-50
30-May-25	BlackRock Fund Advisors	on mkt sell	6.59	AUD	ORD	-3,764	-3,764
30-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	371	371
30-May-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
30-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12	12
30-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	461,049	461,049
30-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
30-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	3,747	3,747
01-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-81	-81
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-686,358	-686,358
01-Jun-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-8	-8
01-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-176	-176
01-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-469,269	-469,269
01-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,306	1,306
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,596	18,596
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.50	AUD	ORD	21,620	21,620
02-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	6.49	AUD	ORD	-139,574	-139,574
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	22,778	22,778
02-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.49	AUD	ORD	9,633	9,633
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	8,323	8,323
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	16,646	16,646
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	16,646	16,646
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	1,320	1,320
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	3,960	3,960

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02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	212	212
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	6.49	AUD	ORD	-640	-640
02-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	6.49	AUD	ORD	-7,945	-7,945
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,084	37,084
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,596	2,596
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,245	3,245
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.53	AUD	ORD	8,335	8,335
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.53	AUD	ORD	2,004	2,004
03-Jun-25	BlackRock Advisors, LLC	on mkt sell	6.53	AUD	ORD	-140,706	-140,706
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	6.53	AUD	ORD	-7,263	-7,263
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.53	AUD	ORD	201,642	201,642
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.53	AUD	ORD	17,558	17,558
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.53	AUD	ORD	2,313	2,313
03-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	6.53	AUD	ORD	145,918	145,918
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.53	AUD	ORD	186,267	186,267
03-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23,299	23,299
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	9,762	9,762
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	3,254	3,254
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	13,440	13,440
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	1,328	1,328
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	29,005	29,005
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.59	AUD	ORD	7,506	7,506
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.54	AUD	ORD	19,524	19,524
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.54	AUD	ORD	17,910	17,910
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.54	AUD	ORD	366	366
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	6.54	AUD	ORD	33,049	33,049
05-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.54	AUD	ORD	656	656
05-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.54	AUD	ORD	17,917	17,917
05-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.54	AUD	ORD	4,487	4,487
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.54	AUD	ORD	-26,447	-26,447
05-Jun-25	BlackRock (Singapore) Limited	on mkt buy	6.54	AUD	ORD	673	673
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	6.54	AUD	ORD	325	325
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.54	AUD	ORD	-148,314	-148,314
05-Jun-25	BlackRock (Singapore) Limited	on mkt buy	6.54	AUD	ORD	504	504
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.54	AUD	ORD	-46,376	-46,376
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	6.54	AUD	ORD	-5,582	-5,582
05-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.54	AUD	ORD	428,346	428,346
05-Jun-25	BlackRock Fund Advisors	on mkt buy	6.54	AUD	ORD	13,615	13,615
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14,720	14,720
06-Jun-25	BlackRock Advisors, LLC	on mkt sell	6.55	AUD	ORD	-4,357	-4,357
06-Jun-25	BlackRock International Limited	on mkt sell	6.55	AUD	ORD	-5,307	-5,307
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	33,320	33,320
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	33,320	33,320
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	4,391	4,391
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	424	424
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.58	AUD	ORD	388	388
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	6.58	AUD	ORD	-11,629	-11,629
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.58	AUD	ORD	2,122	2,122
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.58	AUD	ORD	5,462	5,462
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.58	AUD	ORD	5,017	5,017
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.58	AUD	ORD	2,212	2,212

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06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.58	AUD	ORD	-288,664	-288,664
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.58	AUD	ORD	62,160	62,160
06-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	6.58	AUD	ORD	-11,433	-11,433
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.58	AUD	ORD	16,777	16,777
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.58	AUD	ORD	-30,358	-30,358
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	362,603	362,603
06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-199	-199
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-362,604	-362,604
09-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,376,226	2,376,226
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.64	AUD	ORD	-34,094	-34,094
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	26,032	26,032
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	212	212
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	15,138	15,138
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	234	234
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-25,919	-25,919
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	3,617	3,617
10-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	6.66	AUD	ORD	28,296	28,296
10-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	6.66	AUD	ORD	6,907	6,907
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	26,758	26,758
10-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	6.66	AUD	ORD	-1,641	-1,641
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	50,656	50,656
10-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,376,226	-2,376,226
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	241,050	241,050
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-54,015	-54,015
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	6.70	AUD	ORD	-1,686	-1,686
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.70	AUD	ORD	-17,323	-17,323
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	6.70	AUD	ORD	-70,257	-70,257
11-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	6.70	AUD	ORD	9,634	9,634
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	6.70	AUD	ORD	-13,694	-13,694
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	3,738	3,738
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	712	712
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	212	212
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	212	212
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	15,273	15,273
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.70	AUD	ORD	1,229	1,229
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.70	AUD	ORD	2,371	2,371
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.70	AUD	ORD	9,408	9,408
11-Jun-25	BlackRock Advisors, LLC	on mkt buy	6.70	AUD	ORD	9,425	9,425
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.70	AUD	ORD	11,142	11,142
11-Jun-25	BlackRock Investment Management, LLC	on mkt sell	6.70	AUD	ORD	-10,074	-10,074
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.70	AUD	ORD	16,508	16,508
11-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	6.70	AUD	ORD	16,765	16,765
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	6.70	AUD	ORD	-53,831	-53,831
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	6.70	AUD	ORD	-11,148	-11,148
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.70	AUD	ORD	2,366	2,366
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.70	AUD	ORD	54,131	54,131
11-Jun-25	BlackRock (Singapore) Limited	on mkt buy	6.70	AUD	ORD	4,351	4,351

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11-Jun-25	BlackRock Investment Management, LLC	on mkt sell	6.70	AUD	ORD	-5,087	-5,087
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,050	-241,050
11-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	292,670	292,670
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-17,489	-17,489
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,091	-1,091
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.71	AUD	ORD	4,023	4,023
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.71	AUD	ORD	801	801
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.71	AUD	ORD	212	212
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.71	AUD	ORD	2,394	2,394
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.71	AUD	ORD	5,177	5,177
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.71	AUD	ORD	532	532
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.71	AUD	ORD	4,287	4,287
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.71	AUD	ORD	1,099	1,099
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.71	AUD	ORD	1,515	1,515
12-Jun-25	BlackRock Advisors, LLC	on mkt buy	6.71	AUD	ORD	2,186	2,186
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.71	AUD	ORD	-26,415	-26,415
12-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.71	AUD	ORD	24,234	24,234
12-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.71	AUD	ORD	52,252	52,252
12-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.71	AUD	ORD	3,247	3,247
12-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.71	AUD	ORD	30,782	30,782
12-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.71	AUD	ORD	35,285	35,285
12-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	6.71	AUD	ORD	13,786	13,786
12-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.71	AUD	ORD	2,565	2,565
12-Jun-25	BlackRock (Singapore) Limited	on mkt buy	6.71	AUD	ORD	127	127
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	6.71	AUD	ORD	2,523	2,523
12-Jun-25	BlackRock Investment Management, LLC	on mkt buy	6.71	AUD	ORD	63,513	63,513
12-Jun-25	BlackRock (Singapore) Limited	on mkt buy	6.71	AUD	ORD	1,500	1,500
12-Jun-25	BlackRock Investment Management, LLC	on mkt buy	6.71	AUD	ORD	4,558	4,558
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.71	AUD	ORD	3,116	3,116
12-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,012,278	2,012,278
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-382	-382
12-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-26,687	-26,687
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	16,652	16,652
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	534	534
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-1,286	-1,286
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.96	AUD	ORD	1,562	1,562
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.96	AUD	ORD	2,626	2,626
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.96	AUD	ORD	-30,996	-30,996
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.96	AUD	ORD	-14,623	-14,623
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	3,239	3,239
13-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	6.96	AUD	ORD	27,913	27,913
13-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	6.96	AUD	ORD	6,965	6,965
13-Jun-25	BlackRock Asset Management Deutschland AG	on mkt sell	6.96	AUD	ORD	-29,478	-29,478
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.96	AUD	ORD	24,240	24,240
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	4,391	4,391
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	6.96	AUD	ORD	60,175	60,175
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2

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13-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-37,065	-37,065
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-85	-85
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,304,950	-2,304,950
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-13,913	-13,913
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-435	-435
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-4,462	-4,462
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-18,097	-18,097
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	7,446	7,446
16-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	7.74	AUD	ORD	-2,554	-2,554
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-65,080	-65,080
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-38,508	-38,508
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	16,324	16,324
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	4,276	4,276
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	445	445
16-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	7.72	AUD	ORD	-11,851	-11,851
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	1,254	1,254
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	1,643	1,643
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	662	662
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-11,530	-11,530
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	1,619	1,619
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	AUD	ORD	-86,243	-86,243
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	13,942	13,942
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	7.72	AUD	ORD	4,472	4,472
16-Jun-25	BlackRock Fund Advisors	on mkt sell	7.72	AUD	ORD	-4,297	-4,297
16-Jun-25	BlackRock Fund Advisors	on mkt sell	7.72	AUD	ORD	-114,468	-114,468
16-Jun-25	BlackRock Fund Advisors	on mkt sell	7.72	AUD	ORD	-1,545	-1,545
16-Jun-25	BlackRock Fund Advisors	on mkt sell	7.72	AUD	ORD	-47,269	-47,269
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	7,300	7,300
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	12,165	12,165
16-Jun-25	BlackRock Fund Advisors	on mkt sell	7.72	AUD	ORD	-14,277	-14,277
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,235,133	1,235,133
16-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,304,949	2,304,949
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,060	39,060
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	13,721	13,721
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	4,277	4,277
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	424	424
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	328	328
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	6,434	6,434
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	9,512	9,512
17-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	7.76	AUD	ORD	3,729	3,729
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	33,843	33,843
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	29,771	29,771
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	18,322	18,322
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,258	-3,258
17-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,310,110	1,310,110
17-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,235,133	-1,235,133
17-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,304,949	-2,304,949
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-210	-210

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18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.79	AUD	ORD	-14,352	-14,352
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.79	AUD	ORD	-13,913	-13,913
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-434	-434
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.79	AUD	ORD	-4,462	-4,462
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.79	AUD	ORD	-18,096	-18,096
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	4,711	4,711
18-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	3,054	3,054
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	AUD	ORD	2,763	2,763
18-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,317,259	2,317,259
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-753,261	-753,261
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,786	15,786
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	232,352	232,352
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	275,499	275,499
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	796,898	796,898
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-4,771	-4,771
19-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	7.75	AUD	ORD	-32,478	-32,478
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-24,359	-24,359
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-288,014	-288,014
19-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,627,369	-3,627,369
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-80,726	-80,726
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-34,921	-34,921
20-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	7.70	AUD	ORD	-100,194	-100,194
20-Jun-25	BlackRock Advisors, LLC	on mkt sell	7.70	AUD	ORD	-137,589	-137,589
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-5,200	-5,200
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	7.70	AUD	ORD	-205,236	-205,236
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-26,315	-26,315
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	40,710	40,710
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,709	1,709
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-3,555	-3,555
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	4,277	4,277
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.70	AUD	ORD	29	29
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	28,171	28,171
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-1,580	-1,580
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-17,649	-17,649
20-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	1,759	1,759
20-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	8,627	8,627
20-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	9,995	9,995
20-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	10,884	10,884
20-Jun-25	BlackRock Asset Management North Asia Limited	on mkt buy	7.70	AUD	ORD	15,996	15,996
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-7,634	-7,634
20-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	5,709	5,709
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-7,027	-7,027
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-1,361	-1,361
20-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	994	994
20-Jun-25	BlackRock Fund Advisors	on mkt buy	7.70	AUD	ORD	18,914	18,914
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-2,374	-2,374
20-Jun-25	BlackRock Investment Management, LLC	on mkt buy	7.70	AUD	ORD	21,331	21,331
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-2,014	-2,014

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20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-819	-819
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-19,030	-19,030
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.70	AUD	ORD	3,913	3,913
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	2,583	2,583
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	79,879	79,879
20-Jun-25	BlackRock (Singapore) Limited	on mkt buy	7.70	AUD	ORD	24	24
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	42,561	42,561
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	1,444	1,444
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-7,228	-7,228
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-32,140	-32,140
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-6,227	-6,227
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-10,859	-10,859
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-9,212	-9,212
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-3,748	-3,748
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-87,033	-87,033
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,017,861	3,017,861
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,786	-15,786
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-241,425	-241,425
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-275,499	-275,499
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-796,898	-796,898
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,017,861	-3,017,861
23-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	7.78	AUD	ORD	-69,662	-69,662
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	AUD	ORD	-13,016	-13,016
23-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.78	AUD	ORD	-1,001	-1,001
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	16,349	16,349
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-33,272	-33,272
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	13,571	13,571
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	27,142	27,142
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	4,278	4,278
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	1,335	1,335
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-636	-636
23-Jun-25	BlackRock (Singapore) Limited	on mkt buy	7.78	AUD	ORD	7,230	7,230
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
24-Jun-25	BlackRock Investment Management, LLC	on mkt sell	7.64	AUD	ORD	-10,257	-10,257
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-97,317	-97,317
24-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	7.67	AUD	ORD	75,712	75,712
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-785	-785
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-8,849	-8,849
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	65,396	65,396
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	13,572	13,572
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	8,629	8,629
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	4,278	4,278
24-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	7.66	AUD	ORD	10,337	10,337
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	13,690	13,690
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
24-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,088	27,088
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-91,295	-91,295
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-237,699	-237,699
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-402,326	-402,326
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-62,614	-62,614
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	AUD	ORD	-1,770	-1,770
25-Jun-25	BlackRock Advisors, LLC	on mkt sell	7.58	AUD	ORD	-637,890	-637,890

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25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	16,632	16,632
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	24,948	24,948
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	437	437
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	4,278	4,278
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,958	1,958
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.57	AUD	ORD	237,055	237,055
25-Jun-25	BlackRock Fund Advisors	on mkt buy	7.57	AUD	ORD	1,029	1,029
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.57	AUD	ORD	38,702	38,702
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	954,022	954,022
25-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,088	-27,088
25-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	18,320	18,320
26-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	7.63	AUD	ORD	-51,331	-51,331
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-40,026	-40,026
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-601,422	-601,422
26-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	7.63	AUD	ORD	9,535	9,535
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	445	445
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-385	-385
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-20,254	-20,254
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	7.63	AUD	ORD	-3,692	-3,692
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	7.63	AUD	ORD	-138,245	-138,245
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	7.63	AUD	ORD	1,484	1,484
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	7.63	AUD	ORD	1,424	1,424
26-Jun-25	BlackRock Advisors, LLC	on mkt sell	7.63	AUD	ORD	-2,343	-2,343
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-3,406	-3,406
26-Jun-25	BlackRock International Limited	on mkt sell	7.63	AUD	ORD	-2,962	-2,962
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-7,344	-7,344
26-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,354	4,354
26-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22	22
26-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,313,600	3,313,600
26-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-87	-87
26-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-18,320	-18,320
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	70,173	70,173
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-98,573	-98,573
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-137,733	-137,733
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-19,270	-19,270
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-4,296	-4,296
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-112,807	-112,807
27-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	7.67	AUD	ORD	-1,341	-1,341
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-41,492	-41,492
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-31,955	-31,955
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	79,821	79,821
27-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22	-22
27-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	40,484	40,484
27-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,267,622	-4,267,622
27-Jun-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	80,272	80,272
27-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,771	122,771
27-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,204	1,204
29-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40,484	-40,484
29-Jun-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-80,272	-80,272
29-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,771	-122,771
30-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	7.69	AUD	ORD	-114,418	-114,418
30-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	7.70	AUD	ORD	-48,003	-48,003
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	4,973	4,973

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30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-22,093	-22,093
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-3,384	-3,384
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	16,875	16,875
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	7,160	7,160
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	954	954
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	72,928	72,928
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	16,237	16,237
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-4,566	-4,566
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-54,343	-54,343
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-46,578	-46,578
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-9,267	-9,267
30-Jun-25	BlackRock Advisors, LLC	on mkt sell	7.67	AUD	ORD	-413,544	-413,544
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-1,391	-1,391
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	7.66	AUD	ORD	387	387
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-14,231	-14,231
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-59,611	-59,611
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-1,047	-1,047
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-4,919	-4,919
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-28,241	-28,241
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,984	1,984
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	4,744	4,744
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	7.66	AUD	ORD	8,706	8,706
30-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,610	-15,610
01-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.68	AUD	ORD	-33,961	-33,961
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	98,047	98,047
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-4,696	-4,696
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-3,260	-3,260
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-4,689	-4,689
01-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.66	AUD	ORD	-512,687	-512,687
01-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.68	AUD	ORD	-228,641	-228,641
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-26,604	-26,604
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-13,572	-13,572
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	718	718
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,154	2,154
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	1,278	1,278
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-35,665	-35,665
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-3,144	-3,144
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-28,039	-28,039
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	5,925	5,925
01-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.65	AUD	ORD	525	525
01-Jul-25	BlackRock Fund Advisors	on mkt buy	7.65	AUD	ORD	483	483
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	5,851	5,851
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	19,433	19,433
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	5,807	5,807
01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	7.65	AUD	ORD	21,914	21,914

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01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-17,618	-17,618
01-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,647,079	3,647,079
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,725	167,725
01-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
01-Jul-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-66,667	-66,667
02-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.67	AUD	ORD	-32,962	-32,962
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-54,119	-54,119
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-107,404	-107,404
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-2,211	-2,211
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	98,573	98,573
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-16,638	-16,638
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-24,560	-24,560
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.69	AUD	ORD	-229,869	-229,869
02-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.69	AUD	ORD	-21,055	-21,055
02-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.69	AUD	ORD	-9,489	-9,489
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-558,828	-558,828
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-6,857	-6,857
02-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.69	AUD	ORD	-1,375	-1,375
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	762	762
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	2,190	2,190
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,992	1,992
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,992	1,992
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	4,648	4,648
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,320	3,320
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	639	639
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.69	AUD	ORD	134,786	134,786
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.69	AUD	ORD	3,028	3,028
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.69	AUD	ORD	3,025	3,025
02-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.69	AUD	ORD	1,247	1,247
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	7,418	7,418
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	1,617	1,617
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.69	AUD	ORD	22,123	22,123
02-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.69	AUD	ORD	4,807	4,807
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	3,154	3,154
02-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,647,078	-3,647,078
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,444	-14,444
02-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-123,366	-123,366
03-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.70	AUD	ORD	-32,961	-32,961
03-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	7.70	AUD	ORD	-59,683	-59,683
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-19,221	-19,221
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-891	-891
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-2,408	-2,408
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-9,079	-9,079
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-61,239	-61,239
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-10,080	-10,080
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-8,639	-8,639
03-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.70	AUD	ORD	-2,494	-2,494
03-Jul-25	BlackRock International Limited	on mkt sell	7.70	AUD	ORD	-3,734	-3,734
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	715	715

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03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	10,397	10,397
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	9,642	9,642
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	9,146	9,146
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	2,016	2,016
03-Jul-25	BlackRock Fund Advisors	on mkt buy	7.70	AUD	ORD	407	407
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	6,391	6,391
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	32,439	32,439
03-Jul-25	BlackRock Asset Management Deutschland AG	on mkt buy	7.70	AUD	ORD	6,937	6,937
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.70	AUD	ORD	6,519	6,519
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,548	4,548
03-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,113,305	3,113,305
03-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,786	15,786
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	223,542	223,542
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	152,133	152,133
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	796,898	796,898
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-137,226	-137,226
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-71,702	-71,702
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-29,597	-29,597
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	17,730	17,730
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-24,798	-24,798
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-17,310	-17,310
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-298	-298
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-1,216	-1,216
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-2,668	-2,668
04-Jul-25	BlackRock Fund Advisors	on mkt buy	7.68	AUD	ORD	99,185	99,185
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	9,529	9,529
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	23,958	23,958
04-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,266,584	-3,266,584
04-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	193,721	193,721
04-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	363,612	363,612
06-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
06-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
06-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-193,721	-193,721
06-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-363,613	-363,613
07-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	7.71	AUD	ORD	-8,969	-8,969
07-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	702	702
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-26,601	-26,601
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-8,265	-8,265
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-27,144	-27,144
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	5,312	5,312
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	758	758
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-1,430	-1,430
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	267	267
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	2,788	2,788
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,786	-15,786
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-223,253	-223,253
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-152,133	-152,133
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-796,898	-796,898
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,282	27,282
08-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.73	AUD	ORD	-51,063	-51,063

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08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	6,464	6,464
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,323	1,323
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,992	1,992
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	623	623
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	267	267
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	46,197	46,197
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-577	-577
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-845	-845
08-Jul-25	BlackRock Advisors, LLC	on mkt buy	7.73	AUD	ORD	2,396	2,396
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-18,230	-18,230
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-30,663	-30,663
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	208,039	208,039
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,184	8,184
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-10,877	-10,877
09-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.74	AUD	ORD	-49,561	-49,561
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-27,086	-27,086
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	3,984	3,984
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,080	1,080
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	252	252
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	27,695	27,695
09-Jul-25	BlackRock Fund Advisors	on mkt buy	7.73	AUD	ORD	5,654	5,654
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	25,714	25,714
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	442	442
09-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.73	AUD	ORD	354	354
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	2,996	2,996
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	58,508	58,508
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	280	280
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-736	-736
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-589	-589
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-905	-905
09-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.73	AUD	ORD	-978	-978
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	795,817	795,817
09-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,979	-3,979
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-174	-174
10-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.73	AUD	ORD	-49,562	-49,562
10-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	7.73	AUD	ORD	-35,978	-35,978
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-38,346	-38,346
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,609	1,609
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	2,646	2,646
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	432	432
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	356	356
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-385	-385
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-1,521	-1,521
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-1,886	-1,886
10-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.73	AUD	ORD	-11,315	-11,315
10-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.73	AUD	ORD	-38,057	-38,057
10-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.73	AUD	ORD	-11,087	-11,087
10-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.73	AUD	ORD	1,723	1,723
10-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.73	AUD	ORD	3,406	3,406
10-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.73	AUD	ORD	3,629	3,629
10-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.73	AUD	ORD	933	933

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10-Jul-25	BlackRock Fund Advisors	on mkt buy	7.73	AUD	ORD	14,120	14,120
10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-431,366	-431,366
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,820	-8,820
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	97,461	97,461
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-56,273	-56,273
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-5,836	-5,836
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-178	-178
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.66	AUD	ORD	-732	-732
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.66	AUD	ORD	-1,067	-1,067
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,656	2,656
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-715	-715
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,335	1,335
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-44,501	-44,501
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-1,359	-1,359
11-Jul-25	BlackRock Investment Management, LLC	on mkt buy	7.66	AUD	ORD	59,682	59,682
11-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.66	AUD	ORD	1,753	1,753
11-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,053	1,053
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-572,491	-572,491
11-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	152	152
11-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,909	3,909
11-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,797	2,797
11-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	41	41
11-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	281,060	281,060
13-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,053	-1,053
13-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-152	-152
13-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,909	-3,909
13-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,797	-2,797
13-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-41	-41
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-54,944	-54,944
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-13,585	-13,585
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,341	1,341
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	4,648	4,648
14-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-1,888	-1,888
14-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-4,843	-4,843
14-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-1,032	-1,032
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	42,077	42,077
14-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-1,285	-1,285
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	33	33
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,561	1,561
14-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.70	AUD	ORD	333	333
14-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.70	AUD	ORD	-944	-944
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	183,775	183,775
14-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	7.70	AUD	ORD	-31,554	-31,554
14-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.70	AUD	ORD	-42,718	-42,718
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	144	144
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	7.70	AUD	ORD	-67,507	-67,507
14-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.70	AUD	ORD	1,456	1,456

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14-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	265,565	265,565
15-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,548	2,548
15-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.73	AUD	ORD	-25,800	-25,800
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	6,464	6,464
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-13,585	-13,585
15-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	3,309	3,309
15-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.74	AUD	ORD	-7,241	-7,241
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-162	-162
15-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	4,516	4,516
15-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.74	AUD	ORD	1,474	1,474
15-Jul-25	BlackRock Investment Management, LLC	on mkt buy	7.74	AUD	ORD	11,445	11,445
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	6,777	6,777
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	75,864	75,864
15-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	6,032	6,032
15-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.74	AUD	ORD	14,572	14,572
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-2,735	-2,735
15-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,866	21,866
15-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-66	-66
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,292	2,292
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,972	69,972
16-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.73	AUD	ORD	-25,041	-25,041
16-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.74	AUD	ORD	233,415	233,415
16-Jul-25	BlackRock Advisors, LLC	on mkt buy	7.74	AUD	ORD	1,345,976	1,345,976
16-Jul-25	BlackRock Investment Management, LLC	on mkt buy	7.74	AUD	ORD	356,382	356,382
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-64,131	-64,131
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-1,940	-1,940
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	8,264	8,264
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	2,664	2,664
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-756	-756
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	63,566	63,566
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	25,975	25,975
16-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.73	AUD	ORD	6,166	6,166
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-3,636	-3,636
16-Jul-25	BlackRock Investment Management, LLC	on mkt buy	7.73	AUD	ORD	20,694	20,694
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	12,122	12,122
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.73	AUD	ORD	4,748	4,748
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.73	AUD	ORD	48,828	48,828
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-19,442	-19,442
16-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,866	-21,866
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,307,218	6,307,218
16-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	216,646	216,646
17-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.75	AUD	ORD	-25,041	-25,041
17-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	7.76	AUD	ORD	-2,302	-2,302
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-64,640	-64,640
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	9,696	9,696
17-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.77	AUD	ORD	2,463	2,463

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.77	AUD	ORD	9,894	9,894
17-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.77	AUD	ORD	9,496	9,496
17-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.77	AUD	ORD	10,804	10,804
17-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.77	AUD	ORD	995	995
17-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.77	AUD	ORD	249	249
17-Jul-25	BlackRock Investment Management, LLC	on mkt buy	7.77	AUD	ORD	25,164	25,164
17-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.77	AUD	ORD	17	17
17-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.77	AUD	ORD	-46,534	-46,534
17-Jul-25	BlackRock Fund Advisors	on mkt sell	7.77	AUD	ORD	-13,967	-13,967
17-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.77	AUD	ORD	-18,532	-18,532
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,459	4,459
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,537,958	-1,537,958
17-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,510	12,510
17-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,880,988	1,880,988
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	6,464	6,464
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	2,016	2,016
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	13,022	13,022
18-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.80	AUD	ORD	-30,524	-30,524
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	437	437
18-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.80	AUD	ORD	2,806	2,806
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	17,065	17,065
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	15,429	15,429
18-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.80	AUD	ORD	34,394	34,394
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,047,751	-1,047,751
18-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	234	234
18-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,043	110,043
20-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,721,510	-3,721,510
20-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,745	-12,745
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,473,243	-2,473,243
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-8,866	-8,866
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	880	880
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	2,403	2,403
21-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.82	AUD	ORD	4,958	4,958
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-10,459	-10,459
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	16,819	16,819
21-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.82	AUD	ORD	44,459	44,459
21-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.82	AUD	ORD	20,906	20,906
21-Jul-25	BlackRock Fund Advisors	on mkt buy	7.82	AUD	ORD	347	347
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.82	AUD	ORD	5,529	5,529
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.82	AUD	ORD	38,020	38,020
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.82	AUD	ORD	15,394	15,394
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.82	AUD	ORD	-30,667	-30,667
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,110	18,110
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,857,553	4,857,553
21-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,844	31,844
21-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,689,716	1,689,716
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	427	427
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	8,865	8,865
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,340	3,340
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	356	356
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	51,480	51,480

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22-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.87	AUD	ORD	1,493	1,493
22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	118,040	118,040
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	34,370	34,370
22-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.87	AUD	ORD	2,970	2,970
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	86,203	86,203
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	2,190	2,190
22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	4,838	4,838
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-96,071	-96,071
22-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	289,436	289,436
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,790	3,790
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,422,278	-1,422,278
22-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	103	103
22-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	879,038	879,038
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-29,709	-29,709
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	29,709	29,709
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,978	54,978
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,246	2,246
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-71,049	-71,049
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-8,315	-8,315
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-14,544	-14,544
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-35,552	-35,552
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-2,904	-2,904
23-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.81	AUD	ORD	-449,471	-449,471
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-14,109	-14,109
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	3,350	3,350
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	2,680	2,680
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	6,755	6,755
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	862	862
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	26,357	26,357
23-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.81	AUD	ORD	8,311	8,311
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,006	1,006
23-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	8,509	8,509
23-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.81	AUD	ORD	4,932	4,932
23-Jul-25	BlackRock Investment Management, LLC	on mkt buy	7.81	AUD	ORD	24,415	24,415
23-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	802,287	802,287
23-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,435,270	-3,435,270
23-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	93,892	93,892
23-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	953,728	953,728
23-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,157,600	1,157,600
23-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	396,882	396,882
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,346	-2,346
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,768	3,768
24-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	7.74	AUD	ORD	-23,879	-23,879
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-7,492	-7,492
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-124,739	-124,739
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-4,597	-4,597
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-5,835	-5,835

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24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-11,110	-11,110
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-12,303	-12,303
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-8,949	-8,949
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-9,937	-9,937
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-1,194	-1,194
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-20,963	-20,963
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,759	-1,759
24-Jul-25	BlackRock Fund Advisors	on mkt sell	7.74	AUD	ORD	-28,120	-28,120
24-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.73	AUD	ORD	-1,455	-1,455
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-14,755	-14,755
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.73	AUD	ORD	-101,948	-101,948
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.73	AUD	ORD	-4,843	-4,843
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.73	AUD	ORD	-171,688	-171,688
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.73	AUD	ORD	-3,304	-3,304
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.73	AUD	ORD	-6,531	-6,531
24-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.73	AUD	ORD	-8,929	-8,929
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-32,338	-32,338
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-16,906	-16,906
24-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.74	AUD	ORD	-5,293	-5,293
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-374	-374
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.73	AUD	ORD	-96,697	-96,697
24-Jul-25	BlackRock International Limited	on mkt sell	7.74	AUD	ORD	-2,729	-2,729
24-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.73	AUD	ORD	-279	-279
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-349,387	-349,387
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.73	AUD	ORD	-9,839	-9,839
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.74	AUD	ORD	-453	-453
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.74	AUD	ORD	-1,670	-1,670
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-104,160	-104,160
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-14,613	-14,613
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,335	1,335
24-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
24-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-653,940	-653,940
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,606,238	2,606,238
24-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-64,451	-64,451
24-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-452,096	-452,096
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,260	30,260
24-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-379,398	-379,398
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34,707	34,707
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-143,220	-143,220
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,782	-46,782
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,782	-46,782
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-25,616	-25,616
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-6,524	-6,524
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-1,645	-1,645
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-5,774	-5,774
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-1,515	-1,515
25-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-8,885	-8,885
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-208,372	-208,372

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25-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	7.78	AUD	ORD	-40	-40
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-16,530	-16,530
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	4,014	4,014
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-4,263	-4,263
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	1,748	1,748
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	657	657
25-Jul-25	BlackRock Investment Management, LLC	on mkt buy	7.78	AUD	ORD	3,875	3,875
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,554	4,554
25-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
25-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-148,347	-148,347
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,249,652	3,249,652
25-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-29,441	-29,441
25-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-463,787	-463,787
25-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	108,259	108,259
25-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17,484	-17,484
27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,855,895	-5,855,895
27-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-69,793	-69,793
27-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,864,873	-3,864,873
28-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	7.76	AUD	ORD	-56,062	-56,062
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	9,696	9,696
28-Jul-25	BlackRock Advisors, LLC	on mkt sell	7.75	AUD	ORD	-68,173	-68,173
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-4,696	-4,696
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-10,120	-10,120
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-2,878	-2,878
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-6,551	-6,551
28-Jul-25	BlackRock Investment Management, LLC	on mkt sell	7.75	AUD	ORD	-3,936	-3,936
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,314	1,314
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	8,100	8,100
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	11,970	11,970
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	600	600
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	283	283
28-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.75	AUD	ORD	2,270	2,270
28-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,336,977	-1,336,977
28-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,336,977	1,336,977
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,210,483	8,210,483
28-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	57,944	57,944
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,718,471	3,718,471
29-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.87	AUD	ORD	-19,006	-19,006
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,215	-5,215
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,516	-12,516
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	8,866	8,866
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-29,226	-29,226
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	7,425	7,425
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-1,280	-1,280
29-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.91	AUD	ORD	-3,191	-3,191
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	176,923	176,923
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-16,161	-16,161
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	32,947	32,947
29-Jul-25	BlackRock (Singapore) Limited	on mkt buy	7.91	AUD	ORD	2,227	2,227
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,060	-39,060
29-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	698,301	698,301
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,210,477	-8,210,477

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	60,066	60,066
29-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	760,624	760,624
29-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	391,116	391,116
29-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	344,984	344,984
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	124	124
30-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.86	AUD	ORD	-18,448	-18,448
30-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,296	7,296
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-44,694	-44,694
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-63,070	-63,070
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-12,062	-12,062
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-35,500	-35,500
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	4,725	4,725
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	18,165	18,165
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	21,973	21,973
30-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	7.86	AUD	ORD	-18,339	-18,339
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	1,218	1,218
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-102,566	-102,566
30-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-698,301	-698,301
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,605,580	9,605,580
30-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-42,753	-42,753
30-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-787,797	-787,797
30-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	183,958	183,958
30-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-344,984	-344,984
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.87	AUD	ORD	-655	-655
31-Jul-25	BlackRock (Singapore) Limited	on mkt sell	7.87	AUD	ORD	-18,448	-18,448
31-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	7.88	AUD	ORD	-4,641	-4,641
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-10,987	-10,987
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-183,318	-183,318
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.88	AUD	ORD	-99,101	-99,101
31-Jul-25	BlackRock Asset Management Deutschland AG	on mkt buy	7.87	AUD	ORD	105,281	105,281
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	876	876
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,314	1,314
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	2,684	2,684
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	2,684	2,684
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	712	712
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	216	216
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.87	AUD	ORD	-8,251	-8,251
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	AUD	ORD	2,801	2,801
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.87	AUD	ORD	-69,773	-69,773
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.87	AUD	ORD	3,756	3,756
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	7.87	AUD	ORD	4,849	4,849
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-4,178	-4,178
31-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	7.87	AUD	ORD	341	341
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-12,912	-12,912
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	196	196
31-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	592,353	592,353
31-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	9	9
31-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	37,782	37,782

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31-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,235	37,235
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,719	-1,719
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-371	-371
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-3,412	-3,412
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-10,997	-10,997
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	17,726	17,726
01-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	7.84	AUD	ORD	9,574	9,574
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,622	2,622
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,676	2,676
01-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.84	AUD	ORD	6,774	6,774
01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,991,624	1,991,624
01-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-16	-16
01-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,600	29,600
01-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,738	-61,738
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	774	774
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-196	-196
03-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,189,564	-12,189,564
03-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-17,306	-17,306
03-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-98,154	-98,154
03-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,269,043	-4,269,043
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,884	1,884
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74,700	74,700
04-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	7.82	AUD	ORD	-6,149	-6,149
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-3,612	-3,612
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-79,003	-79,003
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	16,488	16,488
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	1,752	1,752
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	10,768	10,768
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	1,510	1,510
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	267	267
04-Aug-25	BlackRock Advisors, LLC	on mkt buy	7.82	AUD	ORD	2,448	2,448
04-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.82	AUD	ORD	3,712	3,712
04-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.82	AUD	ORD	2,979	2,979
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.82	AUD	ORD	-3,500	-3,500
04-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	7.82	AUD	ORD	-25,037	-25,037
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.82	AUD	ORD	1,632	1,632
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,014	63,014
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	196	196
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,407,312	4,407,312
04-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,577	22,577
04-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,621,318	1,621,318
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,545	-4,545
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	3,111	3,111
05-Aug-25	BlackRock (Singapore) Limited	on mkt sell	7.82	AUD	ORD	-13,868	-13,868
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	6,464	6,464
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,676	2,676
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,676	2,676
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	8,697	8,697
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	756	756
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-718	-718
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-1,272	-1,272

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05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	133,460	133,460
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	580	580
05-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-21,052	-21,052
05-Aug-25	BlackRock Investment Management, LLC	on mkt sell	7.84	AUD	ORD	-1,885	-1,885
05-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-34,344	-34,344
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-37,953	-37,953
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	151,872	151,872
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-114,579	-114,579
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	660	660
05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-196	-196
05-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,372	18,372
05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,256,450	1,256,450
05-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,307	3,307
05-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	95,781	95,781
05-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-295,870	-295,870
05-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12,960	12,960
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,391	-23,391
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,940	14,940
06-Aug-25	BlackRock (Singapore) Limited	on mkt sell	7.89	AUD	ORD	-13,449	-13,449
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-67,975	-67,975
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-38,362	-38,362
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-16,165	-16,165
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	9,696	9,696
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	1,317	1,317
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	4,014	4,014
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	5,352	5,352
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	2,642	2,642
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	1,711	1,711
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-16,615	-16,615
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-9,375	-9,375
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-3,950	-3,950
06-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	7.94	AUD	ORD	9,701	9,701
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.94	AUD	ORD	608	608
06-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.94	AUD	ORD	256	256
06-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.94	AUD	ORD	4,309	4,309
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	2,378	2,378
06-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.94	AUD	ORD	1,235	1,235
06-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.94	AUD	ORD	13,083	13,083
06-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-342,266	-342,266
06-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	450,385	450,385
06-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,618,549	1,618,549
06-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	41,941	41,941
06-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,695,081	1,695,081
06-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	612,579	612,579
06-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	244,406	244,406

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06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-164	-164
07-Aug-25	BlackRock (Singapore) Limited	on mkt sell	7.87	AUD	ORD	-13,482	-13,482
07-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	7.86	AUD	ORD	-48,437	-48,437
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	53,190	53,190
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-26,595	-26,595
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,721	1,721
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-1,562	-1,562
07-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	7.86	AUD	ORD	-12,515	-12,515
07-Aug-25	BlackRock Investment Management, LLC	on mkt sell	7.86	AUD	ORD	-11,095	-11,095
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-10,322	-10,322
07-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.86	AUD	ORD	14,235	14,235
07-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.86	AUD	ORD	2,477	2,477
07-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.86	AUD	ORD	8,259	8,259
07-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.86	AUD	ORD	9,902	9,902
07-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.86	AUD	ORD	242	242
07-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.86	AUD	ORD	19	19
07-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	26,911	26,911
07-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-84,406	-84,406
07-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,241,468	4,241,468
07-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	22,024	22,024
07-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	72,209	72,209
07-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-394,632	-394,632
07-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,895	-2,895
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-40,236	-40,236
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-20,791	-20,791
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-10,408	-10,408
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-8,865	-8,865
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	3,345	3,345
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-9,784	-9,784
08-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	7.88	AUD	ORD	-9,420	-9,420
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-17,981	-17,981
08-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.88	AUD	ORD	351	351
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	5,336	5,336
08-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.88	AUD	ORD	7,177	7,177
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	4,741	4,741
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.88	AUD	ORD	7,617	7,617
08-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-384,350	-384,350
08-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,631,255	-5,631,255
08-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-67,271	-67,271
08-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,885,648	-1,885,648
08-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,543,393	-1,543,393
08-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-254,472	-254,472
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,344	1,344
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,892,525	-5,892,525
10-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
11-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	7.88	AUD	ORD	-29,678	-29,678
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-12,862	-12,862
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-196,604	-196,604
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	9,696	9,696

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11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	16,491	16,491
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	445	445
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	7,167	7,167
11-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	7.87	AUD	ORD	-4,697	-4,697
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-2,036	-2,036
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-31,123	-31,123
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	13,789	13,789
11-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.87	AUD	ORD	2,033	2,033
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	15,286	15,286
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	11,517	11,517
11-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.87	AUD	ORD	39,626	39,626
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,598,424	5,598,424
11-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	495,728	495,728
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,318	-6,318
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,068	6,068
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,350	37,350
12-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.86	AUD	ORD	233,415	233,415
12-Aug-25	BlackRock Advisors, LLC	on mkt buy	7.86	AUD	ORD	1,345,976	1,345,976
12-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.86	AUD	ORD	356,382	356,382
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	25,856	25,856
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	8,417	8,417
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.93	AUD	ORD	-718	-718
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	356	356
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	2,136	2,136
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.93	AUD	ORD	6,296	6,296
12-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.93	AUD	ORD	-1,902	-1,902
12-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.93	AUD	ORD	1,150	1,150
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	8,211	8,211
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.93	AUD	ORD	3,055	3,055
12-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.93	AUD	ORD	9,592	9,592
12-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,939,831	2,939,831
12-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-940,733	-940,733
12-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,658	20,658
12-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,116,342	1,116,342
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,891	2,891
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,012	3,012
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.89	AUD	ORD	-19,577	-19,577
13-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.90	AUD	ORD	233,415	233,415
13-Aug-25	BlackRock Advisors, LLC	on mkt buy	7.90	AUD	ORD	1,345,976	1,345,976
13-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.90	AUD	ORD	356,382	356,382
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-109,797	-109,797
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-31,791	-31,791
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-21,825	-21,825
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	106,404	106,404
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-26,601	-26,601
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-8,867	-8,867
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-70,936	-70,936
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	32,984	32,984
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-16,492	-16,492
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-1,278	-1,278
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	12,082	12,082
13-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.90	AUD	ORD	146	146

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13-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.90	AUD	ORD	8,452	8,452
13-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.90	AUD	ORD	2,525	2,525
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	5,976	5,976
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	4,341	4,341
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-18,197	-18,197
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-4,678	-4,678
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-5,268	-5,268
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-20,369	-20,369
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-3,617	-3,617
13-Aug-25	BlackRock Investment Management, LLC	on mkt sell	7.90	AUD	ORD	-11,728	-11,728
13-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	7.90	AUD	ORD	-14,740	-14,740
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-6,957	-6,957
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-26,408	-26,408
13-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,939,831	-2,939,831
13-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,143	-10,143
13-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	309	309
13-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-359,967	-359,967
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,140	3,140
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,768	3,768
14-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	7.91	AUD	ORD	-104,449	-104,449
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,360	11,360
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	9,696	9,696
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	356	356
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	633	633
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-150	-150
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-11,393	-11,393
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.91	AUD	ORD	12,114	12,114
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	7.91	AUD	ORD	-10,375	-10,375
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.91	AUD	ORD	289	289
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.91	AUD	ORD	305	305
14-Aug-25	BlackRock Advisors, LLC	on mkt sell	7.91	AUD	ORD	-5,676	-5,676
14-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.91	AUD	ORD	267	267
14-Aug-25	BlackRock Investment Management, LLC	on mkt sell	7.91	AUD	ORD	-2,898	-2,898
14-Aug-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	31,425	31,425
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,782	-46,782
14-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,130,927	4,130,927
14-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,967	-20,967
14-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-704,510	-704,510
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,350	37,350
15-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.93	AUD	ORD	233,415	233,415
15-Aug-25	BlackRock Advisors, LLC	on mkt buy	7.93	AUD	ORD	1,395,730	1,395,730
15-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.93	AUD	ORD	356,382	356,382
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-145,670	-145,670
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-28,109	-28,109
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	38,784	38,784
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	8,867	8,867
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-14,622	-14,622
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	356	356

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15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	1,424	1,424
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-30,106	-30,106
15-Aug-25	BlackRock Fund Advisors	on mkt buy	8.05	AUD	ORD	599	599
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,156	6,156
15-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	184,082	184,082
15-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,139,267	1,139,267
15-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	29,678	29,678
15-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	534,086	534,086
15-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	397,745	397,745
15-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	72,751	72,751
17-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-184,082	-184,082
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,917,742	-9,917,742
17-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-29,678	-29,678
17-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-534,086	-534,086
17-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-945,338	-945,338
17-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-72,751	-72,751
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-47,201	-47,201
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	7.96	AUD	ORD	-19,781	-19,781
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.96	AUD	ORD	-24,410	-24,410
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.96	AUD	ORD	-367,980	-367,980
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	9,696	9,696
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	2,692	2,692
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	36,911	36,911
18-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.96	AUD	ORD	4,726	4,726
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-33,941	-33,941
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	1,246	1,246
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-59,467	-59,467
18-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,387,630	3,387,630
18-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	164,775	164,775
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,587,796	9,587,796
18-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	31,156	31,156
18-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	548,065	548,065
18-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	994,370	994,370
18-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	57,989	57,989
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,477	-9,477
19-Aug-25	BlackRock (Singapore) Limited	on mkt sell	7.75	AUD	ORD	-100,325	-100,325
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-31,224	-31,224
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-69,984	-69,984
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	3,101	3,101
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,442	1,442
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	7.75	AUD	ORD	27,404	27,404
19-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,387,630	-3,387,630
19-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,697	-12,697
19-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	169,625	169,625
19-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-241	-241
19-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,603	5,603
19-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,473	-7,473

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19-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,332	3,332
20-Aug-25	BlackRock (Singapore) Limited	on mkt sell	7.62	AUD	ORD	-97,375	-97,375
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,848	1,848
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,500	47,500
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	7.70	AUD	ORD	-466,830	-466,830
20-Aug-25	BlackRock Advisors, LLC	on mkt sell	7.70	AUD	ORD	-2,716,829	-2,716,829
20-Aug-25	BlackRock Investment Management, LLC	on mkt sell	7.70	AUD	ORD	-712,764	-712,764
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.58	AUD	ORD	-14,525	-14,525
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,364	-7,364
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	7.56	AUD	ORD	-5,841	-5,841
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.56	AUD	ORD	-37,386	-37,386
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	3,375	3,375
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	1,717	1,717
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	7,806	7,806
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	4,542	4,542
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	3,980	3,980
20-Aug-25	BlackRock Fund Advisors	on mkt buy	7.56	AUD	ORD	2,849	2,849
20-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	7.56	AUD	ORD	20,971	20,971
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	31,436	31,436
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	2,761	2,761
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.56	AUD	ORD	16,592	16,592
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,040	26,040
20-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	90,095	90,095
20-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,149,218	-3,149,218
20-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	15,616	15,616
20-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	403,025	403,025
20-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,254	124,254
20-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34,744	34,744
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,337	1,337
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,468	18,468
21-Aug-25	BlackRock (Singapore) Limited	on mkt sell	7.68	AUD	ORD	-97,375	-97,375
21-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	7.70	AUD	ORD	30,517	30,517
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	54,215	54,215
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-22,624	-22,624
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-17,778	-17,778
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-35,556	-35,556
21-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	7.70	AUD	ORD	9,669	9,669
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	763	763
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	2,019	2,019
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	342,908	342,908
21-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	7.70	AUD	ORD	320	320
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	11,574	11,574
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	14,080	14,080
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	6,576	6,576
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	7,409	7,409
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	2,379	2,379
21-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.70	AUD	ORD	549	549
21-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	660	660
21-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.70	AUD	ORD	24,588	24,588
21-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.70	AUD	ORD	95	95
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	570	570
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,782	-46,782

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21-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-242,172	-242,172
21-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	893,814	893,814
21-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-46,531	-46,531
21-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-956,693	-956,693
21-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,111,151	-1,111,151
21-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-96,065	-96,065
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-732,324	-732,324
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	45,000	45,000
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	21,996	21,996
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-27,883	-27,883
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	185,328	185,328
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	93,925	93,925
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	48,361	48,361
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	44,515	44,515
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,573	1,573
22-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.76	AUD	ORD	1,942	1,942
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	7,173	7,173
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	1,500	1,500
22-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.76	AUD	ORD	22,431	22,431
22-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	51,717	51,717
22-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,502,017	-7,502,017
22-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	11,545	11,545
22-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	220,175	220,175
22-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	286,429	286,429
22-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28,446	28,446
24-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-51,717	-51,717
24-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11,545	-11,545
24-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-220,175	-220,175
24-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-286,429	-286,429
24-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28,446	-28,446
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-6,003	-6,003
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	274	274
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	439	439
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	23,268	23,268
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	12,582	12,582
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	4,295	4,295
25-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	7.81	AUD	ORD	-10,296	-10,296
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-323,035	-323,035
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	8,152	8,152
25-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	4,710	4,710
25-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	310,642	310,642
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	202	202
25-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	157,699	157,699

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	391,128	391,128
25-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	612,871	612,871
25-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	47,157	47,157
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	104	104
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	1,747	1,747
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	522	522
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	625	625
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	50,199	50,199
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	2,374	2,374
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	35,326	35,326
26-Aug-25	BlackRock Advisors, LLC	on mkt buy	7.97	AUD	ORD	1,569	1,569
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.97	AUD	ORD	21,225	21,225
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.97	AUD	ORD	35,239	35,239
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.97	AUD	ORD	3,544	3,544
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.97	AUD	ORD	6,809	6,809
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.97	AUD	ORD	7,537	7,537
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	7.97	AUD	ORD	7,193	7,193
26-Aug-25	BlackRock Advisors, LLC	on mkt buy	7.97	AUD	ORD	4,227	4,227
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	42,272	42,272
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	6,213	6,213
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	41,502	41,502
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	16,792	16,792
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	490	490
26-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.97	AUD	ORD	3,395	3,395
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	676	676
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	18,618	18,618
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	2,285	2,285
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	3,774	3,774
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.97	AUD	ORD	37,887	37,887
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	6,676	6,676
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	32,961	32,961
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	52,755	52,755
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	25,115	25,115
26-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.97	AUD	ORD	924	924
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	3,204	3,204
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	20,633	20,633
26-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.97	AUD	ORD	127,558	127,558
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	7,703	7,703
26-Aug-25	BlackRock (Singapore) Limited	on mkt buy	7.97	AUD	ORD	52,147	52,147
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	50,384	50,384
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	1,787	1,787
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-35,600	-35,600
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-14,639	-14,639
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	23,144	23,144
26-Aug-25	BlackRock Investment Management, LLC	on mkt sell	7.97	AUD	ORD	-8,044	-8,044
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-10,034	-10,034
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-3,965	-3,965

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	87	87
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	2,551	2,551
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	1,212,182	1,212,182
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	41,443	41,443
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	1,868	1,868
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	63	63
26-Aug-25	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	3,200	3,200
26-Aug-25	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	93,631	93,631
26-Aug-25	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	480	480
26-Aug-25	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	14,037	14,037
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	1,325	1,325
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	38,789	38,789
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	6,688	6,688
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	229	229
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	419	419
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	12,271	12,271
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	337	337
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	9,858	9,858
26-Aug-25	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	63,368	63,368
26-Aug-25	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	1,853,422	1,853,422
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.97	AUD	ORD	145	145
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	7.97	AUD	ORD	4,243	4,243
26-Aug-25	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	11,882	11,882
26-Aug-25	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	406	406
26-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-310,642	-310,642
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,107,758	1,107,758
26-Aug-25	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	75,459	75,459
26-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-157,699	-157,699
26-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-391,128	-391,128
26-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,983,732	3,983,732
26-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-47,157	-47,157
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	191,248	191,248
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	77,860	77,860
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	36,773	36,773
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	AUD	ORD	61,408	61,408
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	8,888	8,888
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	49,968	49,968
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.06	AUD	ORD	-627	-627
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	AUD	ORD	17,882	17,882
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	AUD	ORD	903	903
27-Aug-25	BlackRock Fund Advisors	on mkt buy	8.06	AUD	ORD	488	488
27-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	8.06	AUD	ORD	6,447	6,447
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	1,329	1,329
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	AUD	ORD	14,066	14,066
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	AUD	ORD	12,317	12,317
27-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	502,405	502,405
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,107,960	-1,107,960
27-Aug-25	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-75,459	-75,459
27-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	147,606	147,606

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Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,084,601	2,084,601
27-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,896,793	-2,896,793
27-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	296,623	296,623
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	187	187
28-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	8.00	AUD	ORD	105,305	105,305
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	22,995	22,995
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	503,932	503,932
28-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	35,456	35,456
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	AUD	ORD	7,063	7,063
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	AUD	ORD	7,396	7,396
28-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	30,210	30,210
28-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	8.00	AUD	ORD	6,915	6,915
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	AUD	ORD	135,017	135,017
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	AUD	ORD	46,682	46,682
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	AUD	ORD	14,894	14,894
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	AUD	ORD	2,346	2,346
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	AUD	ORD	108,031	108,031
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	AUD	ORD	1,382	1,382
28-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	4,205	4,205
28-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-502,405	-502,405
28-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
28-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-147,606	-147,606
28-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,084,601	-2,084,601
28-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,219,183	4,219,183

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17-Sep-25

Jack Tuberosa, **Date**
Authorised Signatory

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	558,709	558,709	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	949,031	949,031	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	66,870	66,870	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	109,364	109,364	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	981,852	981,852	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	323,789	323,789	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,903,386	8,903,386	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,376,387	1,376,387	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,529,983	8,529,983	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	584,953	584,953	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	486,959	486,959	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	15,394,222	15,394,222	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	135,340	135,340	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,037,525	3,037,525	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	467,946	467,946	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,085,998	2,085,998	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	50,384	50,384	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	11,659	11,659	Subsidiary of BlackRock, Inc.

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Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,494,221	2,494,221	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	23,659	23,659	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	231,391	231,391	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,619,496	1,619,496	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,216,251	2,216,251	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	41,625	41,625	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	43,736	43,736	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,262	6,262	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	429,896	429,896	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	88,146	88,146	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	33,267	33,267	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	292,611	292,611	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	154,666	154,666	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	114,571	114,571	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JP Morgan Prime Broker		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	466,830	466,830	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	291,225	291,225	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	663,354	663,354	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,627,136	1,627,136	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,731,949	2,731,949	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	22,994	22,994	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,710,091	3,710,091	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	747,491	747,491	Subsidiary of BlackRock, Inc.

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Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	393,747	393,747	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	58,620,287	58,620,287	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	401	401	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	63,956	63,956	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,282,778	2,282,778	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	121,780	121,780	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	51,719	51,719	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	183,118	183,118	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	39,997,044	39,997,044	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	40,834	40,834	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	778,003	778,003	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,854,164	1,854,164	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,400	5,400	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	452	452	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	481,353	481,353	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,355,552	2,355,552	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	20,573,045	20,573,045	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,416,722	8,416,722	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	10,924,293	10,924,293	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	12,785	12,785	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	333,706	333,706	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	47,160	47,160	Subsidiary of BlackRock, Inc.

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Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	4,604,796	4,604,796	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	97,140	97,140	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,042,825	2,042,825	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,243	6,243	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	220,735	220,735	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS Bank France		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	74,836	74,836	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,763,549	1,763,549	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,303,377	2,303,377	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,228,341	1,228,341	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,952,429	3,952,429	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	18,839	18,839	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	133,457	133,457	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	558,674	558,674	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-State Street Bank S.p.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	47,630	47,630	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,457,576	1,457,576	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	735,149	735,149	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	240,018	240,018	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	994,966	994,966	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	533,020	533,020	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,282,323	1,282,323	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	62,075	62,075	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	433,463	433,463	Subsidiary of BlackRock, Inc.

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Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,277,836	1,277,836	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	428,761	428,761	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,037,379	3,037,379	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	14,238	14,238	Subsidiary of BlackRock, Inc.

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Annexure C

This is Annexure C of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

	17-Sep-25
Jack Tuberosa,	**Date**
Authorised Signatory	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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Name	Address
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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Annexure D

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder

17-Sep-2025

Jack Tuberosa, Authorised Signatory — Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 604.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to form 604.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to SANTOS LTD or the Australian Securities and Investments Commission upon request.

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Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

(a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
(b) Barclays Bank plc GMSLA, 9 April 2104
(c) Barclays Capital Securities Limited GMSLA, 2 December 2012
(d) BNP Paribas Arbitrage GMSLA, 30 May 2013
(e) BNP Paribas GMSLA, 8 May 2007
(f) Citigroup Global Markets Limited GMSLA, 18 January 2007
(g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
(h) Credit Suisse International GMSLA, 10 March 2014
(i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
(j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
(k) Goldman Sachs International GMSLA, 2nd August 2022
(l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
(m) ING Bank N.V. GMSLA, 12 November 2018
(n) J.P. Morgan Securities plc GMSLA, 12 July 2011
(o) Macquarie Bank Limited GMSLA, 18 August 2014
(p) Merrill Lynch International GMSLA, 3 February 2020
(q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
(r) Natixis SA GMSLA, 29 January 2018
(s) Nomura International plc GMSLA, 2 November 2011
(t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
(u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
(v) Santander UK Plc GMSLA, 25 January 2019
(w) Societe Generale GMSLA, 27 January 2012
(x) UBS AG GMSLA, 28 April 2016
(y) UBS Europe SE GMSLA, 1 February 2019
(z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
(aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
(bb) Zürcher Kantonalbank GMSLA, 30 October 2019
(cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
(dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
(ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

a. Bank of Nova Scotia GMSLA, December 6, 2016
b. Barclays Bank plc GMSLA, April 24, 2017
c. Barclays Capital Securities Limited GMSLA, March 15, 2017
d. BNP Paribas Arbitrage GMSLA, June 5, 2017
e. Citigroup Global Markets Limited GMSLA, June 3, 2015
f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
g. Credit Suisse International GMSLA, April 4, 2020
h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
j. Goldman Sachs International GMSLA, February 20, 2023
k. HSBC Bank plc GMSLA, February 12, 2013
l. J.P. Morgan Securities plc GMSLA, October 4, 2016
m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
n. Macquarie Bank Limited GMSLA, October 3, 2016
o. Merrill Lynch International GMSLA, February 19, 2014
p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
q. Nomura International plc GMSLA 03 August 2018
r. Societe Generale GMSLA, September 28, 2016
s. UBS AG GMSLA, May 26, 2016
t. UBS AG GMSLA (Pledge), June 2, 2020
u. UBS Europe SE GMSLA, 1 February 2019
v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
w. RBC Europe Limited GMSLA, 4 February 2019
x. ING BANK N.V. GMSLA, 27 February, 2019
y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

aa. Natixis S.A. GMSLA, November 21, 2019.
bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:
(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:
(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**

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